

# EXHIBIT “A”



November 26, 2024

George L. Miller, Chapter 7 Trustee  
Miller Coffey Tate  
8 Penn Center  
Suite 950  
1628 Jfk Boulevard  
Philadelphia, PA 19103

Re: Akorn Holding Company LLC et al, Chapter 7 Debtor  
Our File No.: 00574256

Fees for Professional Services:	\$	1,277,970.50
Expenses Incurred:		20,686.24
<b>Total Amount of Invoice No.: 25298448</b>	<b>\$</b>	<b><u>1,298,656.74</u></b>

**Total amount due upon receipt of invoice**

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6010823 George L. Miller, Chapter 7 Trustee  
 00574256 Akorn Holding Company LLC et al, Chapter 7 Debtor

Date	Initials	Description of Services	Task Code	Hours	Amount
08/01/23	JTC	Review and authorize filing of Notice of Agenda canceling 8/1 hearing	BKA400	0.10	91.50
08/03/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	65.00
08/11/23	JLD	Draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date; 9.13.2023 at 2:30 p.m. ET	BKA400	0.30	97.50
08/11/23	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date; 9.13.2023 at 2:30 p.m. ET	BKA400	0.10	32.50
08/11/23	JTC	Review and authorize filing Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	91.50
08/11/23	JTC	Telephone conference with J. Deeney of Cozen re: request find out from Chambers for omnibus date if may use 9/13 as omnibus date	BKA400	0.10	91.50
08/14/23	JLD	Pull from Court Docket and index entered Order Scheduling Omnibus Hearing Date scheduled for 9/13/2023 at 02:30 PM	BKA400	0.10	32.50
08/14/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on August 16, 2023 at 9:30 a.m.	BKA400	0.10	32.50
08/14/23	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on August 16, 2023 at 9:30 a.m.	BKA400	0.50	162.50
08/14/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on 8/16/2023; Request zoom link to be included in Notice of Agenda	BKA400	0.10	32.50
08/14/23	JTC	Review now entered Order Scheduling Omnibus Hearing Date for 9/13/2023	BKA400	0.10	91.50
08/14/23	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing scheduled for 8/16/2023	BKA400	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/15/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers regarding 8/16/2023 hearing; advise all orders have now been entered and request permission to file amended agenda cancelling hearing	BKA400	0.10	32.50
08/15/23	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on 8/16/2023 at 9:30 a.m.	BKA400	0.10	32.50
08/15/23	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on 8/16/2023 at 9:30 a.m.	BKA400	0.10	32.50
08/15/23	JTC	Review and respond to email from J. Deeney of Cozen re: received permission to cancel 8/16 hrg. from Chambers; JTC confirm receipt	BKA400	0.10	91.50
08/15/23	JTC	Review and authorize filing of Amended Notice of Agenda of Matters not going forward for 8/16/2023	BKA400	0.10	91.50
08/17/23	JTC	Review and respond to email from Chambers re: confirm September 13, 2023 is also acceptable to TTE	BKA400	0.10	91.50
08/25/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.40	130.00
08/28/23	JLD	Draft detailed email to Marquetta Lopez of Judge Owens Chambers request omnibus hearing dates for September - December 2023. Identify specific timing frame for hearing based on anticipated filings and notice periods	BKA400	0.20	65.00
08/28/23	JLD	Meeting with John Carroll regarding anticipated filing of pleading and need for scheduling of hearing dates; identify pleadings ready for filing in first group to be listed for hearing on September and second and third group October - December	BKA400	0.20	65.00
08/29/23	JLD	In accordance with Chambers procedures electronically upload proposed form of order regarding Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates and Proposed form of Order	BKA400	0.10	32.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/29/23	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates and Proposed form of Order	BKA400	0.30	97.50
08/29/23	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates	BKA400	0.10	91.50
08/29/23	JTC	Telephone conversation with J. Deeney of Cozen re: instruct to request Chambers provide hearing assignments for the balance of the year	BKA400	0.10	91.50
09/01/23	JTC	Review Order Scheduling Omnibus Hearing Dates (Omnibus Hearing scheduled for 9/20/2023 at 10:30 AM; Omnibus Hearing scheduled for 10/18/2023 at 03:00 PM; Omnibus Hearing scheduled for 11/15/2023 at 09:30 AM; Omnibus Hearing scheduled for 12/20/2023 at 09:30 AM)	BKA400	0.10	91.50
09/01/23	JTC	Review email from Chambers re: advise the language regarding the hearing being virtual only was stricken; the September 13 hearing will now need to be in person; there is no need to correct the omnibus hearing date order; will be able to use Judge Shannon's courtroom, 6th floor, courtroom #1, at this time, however, that may change as we get closer to the hearing date; will confirm the courtroom when request the Zoom link	BKA400	0.10	91.50
09/06/23	JLD	Prepare updates to pleading index and critical dates calendar including omnibus hearing date assignments and notice of agendas	BKA400	0.30	97.50
09/07/23	JLD	Prepare updates to 2002 Service List	BKA400	0.10	32.50
09/08/23	JTC	Review email from J. Deeney of Cozen re: advise assigned omnibus hrg. dates for balance of year; can make 10/18 hrg. date if get the sale motion filed and served next week	BKA400	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/11/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on 9/13/2023 and requesting zoom hearing registration link for Notice of Agenda	BKA400	0.10	32.50
09/11/23	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on September 13, 2023 at 2:30 p.m.	BKA400	1.20	390.00
09/11/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on September 13, 2023 at 2:30 p.m.	BKA400	0.10	32.50
09/11/23	JLD	Draft email to John Carroll, et al of Cozen providing status of remaining matters listed for hearing on 9/13; namely, Trustee's Motion for Entry of Order (A) Approving Sale of Product Located at Gurnee and Amityville Facilities to Chartwell Pharmaceuticals, LLC Free and Clear of Interests, and (B) Granting Related Relief (Docket No. 592). Motion filed on shortened notice, and Objections are due at or prior to the hearing; unable to CNO the matter.	BKA400	0.10	32.50
09/11/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers attaching as-filed hyperlinked copy of the Notice of Agenda for 9/13/2023 at 2:30 p.m. [Doc. No. 612]; also confirm proposed form of Orders for Agenda Items 4 and 5 have been uploaded	BKA400	0.10	32.50
09/11/23	JTC	Review and approve filing of Notice of Agenda of Matters Scheduled for Hearing for 9/13/2023	BKA400	0.10	91.50
09/12/23	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on 9/13/2023 at 2:30 p.m.	BKA400	0.30	97.50
09/12/23	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on 9/13/2023	BKA400	0.10	32.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/12/23	JLD	Prepare draft email to Simon Fraser of Cozen attaching electronic hearing binder for 9/13/2023 at 2:30 pm including Amended Notice of Agenda and remaining agenda item; namely, Doc. No. 592] Trustee's Motion for Entry of Order (A) Approving Sale of Product Located at Gurnee and Amityville Facilities to Chartwell Pharmaceuticals, LLC Free and Clear of Interests, and (B) Granting Related Relief	BKA400	0.20	65.00
09/12/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing (1)[Doc. No. 617] Amended Notice of Agenda 9/13/2023 at 2:30 p.m.; and (2) [Doc. No. 616] Declaration in Support of Trustee's Motion for Entry of Order (A) Approving Sale of Product Located at Gurnee and Amityville Facilities to Chartwell Pharmaceuticals, LLC Free and Clear of Interests, and (B) Granting Related Relief.	BKA400	0.10	32.50
09/12/23	JTC	Review and approve Amended Notice of Agenda of Matters Scheduled for Hearing scheduled for 9/13/2023	BKA400	0.10	91.50
09/13/23	JLD	Prepare draft Second Amended Notice of Agenda for Matters Scheduled for Hearing on September 13, 2023 at 2:30 p.m.	BKA400	0.20	65.00
09/13/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers attaching Second Amended Notice of Agenda [Doc. No. 620] and Lediand Biosciences Inc.'s Limited Objection and Reservation of Rights to Trustee's Motion for Entry of Order: (I) Approving Sale of Product Located at Gurnee and Amityville Facilities to Chartwell Pharmaceuticals, LLC Free and Clear of Interests; and (II) Granting Related Relief [Doc. No. 619].	BKA400	0.10	32.50
09/13/23	JTC	Review and approve for filing Amended Notice of Agenda of Matters Scheduled for Hearing for 9/13/2023	BKA400	0.10	91.50
09/14/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	32.50

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/18/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed hyperlinked copy of Notice of Agenda of Matters Scheduled for Hearing on 9/20/2023; confirm all matters are uncontested, CNO's filed and proposed Orders have been uploaded	BKA400	0.10	32.50
09/18/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on 9/20/2023 and request Zoom hearing link for Notice of Agenda	BKA400	0.10	32.50
09/18/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on September 20, 2023 at 10:30 a.m.	BKA400	0.10	32.50
09/18/23	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on September 20, 2023 at 10:30 a.m.	BKA400	0.40	130.00
09/18/23	JTC	Review email from J. Deeney of Cozen re: communication with Chambers wherein request provide Zoom registration link for the hearing on Wednesday, 9/20	BKA400	0.10	91.50
09/18/23	JTC	Review email from J. Deeney of Cozen re: Zoom link for 9/20 hrg. received from Chambers	BKA400	0.20	183.00
09/19/23	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on 9/20/2023 at 10:30 a.m.	BKA400	0.20	65.00
09/19/23	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on 9/20/2023 at 10:30 a.m.	BKA400	0.10	32.50
09/19/23	JTC	Review and approve filing of Amended Notice of Agenda of Matters not going forward for 9/20/2023	BKA400	0.10	91.50
09/25/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	65.00
10/12/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	65.00
10/13/23	JLD	Prepare updates to 2002 Service List	BKA400	0.10	32.50



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Date	Initials	Description of Services	Task Code	Hours	Amount
10/16/23	JLD	Prepare draft e-mail to Marquetta Lopez and Claire Brady of Judge Owens chambers advising matters listed for hearing on 10/18/2023 and request Zoom instructions for Notice of Agenda	BKA400	0.10	32.50
10/16/23	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023 at 3:00 p.m.	BKA400	1.20	390.00
10/16/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023 at 3:00 p.m.	BKA400	0.10	32.50
10/16/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens chambers attaching as filed hyperlinked Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023 at 3:00 p.m.; confirm Orders have been uploaded for CNO matters	BKA400	0.10	32.50
10/17/23	JLD	Prepare updates to pleading index, pleading files and critical dates calendar	BKA400	0.20	65.00
10/17/23	JLD	Draft email to Simon Fraser of Cozen O'Connor confirming hearing attendance for 10/18 at 3:00 p.m.; provide copy of Notice of Agenda	BKA400	0.10	32.50
10/18/23	JLD	Draft email to Marquetta Lopez of Judge Owens Chambers requesting omnibus hearing date in early December 2023; provide initial matters anticipated to be listed for hearing	BKA400	0.10	32.50
10/18/23	JLD	Draft email to Marquetta Lopez of Judge Owens Chambers providing as filed copy of Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) [Doc. No. 664] which resolves Notice of Agenda item no. 3. Advise the revised Proposed form of Order has been uploaded	BKA400	0.10	32.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/18/23	JLD	Draft email to Marquetta Lopez of Judge Owens Chambers advising court the remaining agenda matter no. 4 is now resolved and Trustee will be submitting a revised form of Order under Certification of Counsel. Advise all Agenda matters are now resolved and the hearing today at 3:00 p.m. is no longer required. Request confirmation if Judge Owens will require a hearing today at 3:00 p.m., or, do we have permission to cancel the hearing	BKA400	0.10	32.50
10/18/23	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023; permission granted from Chambers to cancel hearing	BKA400	0.10	32.50
10/18/23	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023	BKA400	0.10	32.50
10/18/23	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023 at 3:00 p.m.	BKA400	0.10	32.50
10/18/23	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on October 18, 2023 at 3:00 p.m.	BKA400	0.30	97.50
10/18/23	JTC	Review and approve filing of Amended Notice of Agenda [Doc. No. 666] cancelling today's hearing	BKA400	0.10	91.50
10/18/23	JTC	Telephone conference with J. Deeney of Cozen re: request provide Chambers with as-filed copy of the Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) [Doc. No. 664] which resolves Notice of Agenda item no. 3; also instruct to advise still going forward with the remaining Agenda item no. 4	BKA400	0.30	274.50

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/18/23	JTC	T/c J. Deeney of Cozen re: instruct to advise Chambers of in need of one (1) additional hearing date in early December 2023	BKA400	0.10	91.50
10/18/23	JTC	Review and approve filing of Amended Notice of Agenda of Matters not going forward for 10/18/2023	BKA400	0.10	91.50
10/19/23	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date December 6, 2023	BKA400	0.30	97.50
10/19/23	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date December 6, 2023; upload proposed Order	BKA400	0.10	32.50
10/19/23	JTC	Review now entered Order Scheduling Omnibus Hearing Date for 12/6/2023	BKA400	0.10	91.50
10/19/23	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	91.50
10/23/23	JLD	Prepare update to critical date calendar and file index	BKA400	0.10	32.50
10/24/23	JLD	Prepare update to critical date calendar including hearing assignment for Capstone Parent, LLC's Motion for Entry of an Order (I) Shortening the Notice and Objection Period for the Trustee's Sale Motion and (II) Granting Related Relief	BKA400	0.10	32.50
10/24/23	JTC	Review and authorize filing Amended Notice of Hearing Regarding Trustee's Motion for Entry of Order (A) Approving Sale of Certain Inventory to Long Grove Pharmaceuticals, LLC Free and Clear of Interests, and (B) Granting Related Relief	BKA400	0.10	91.50
10/27/23	JLD	Pull from Court Docket and index Notice of Substitution of Counsel Filed by Hikma Pharmaceuticals USA Inc.	BKA400	0.10	32.50
10/30/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on 1/1/2023 and requesting Zoom hearing link for inclusion in Notice of Agenda	BKA400	0.10	32.50

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/30/23	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on November 1, 2023 at 4:00 p.m.	BKA400	0.40	130.00
10/30/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on November 1, 2023 at 4:00 p.m.	BKA400	0.10	32.50
10/30/23	JLD	Draft email to Marquetta Lopez of Judge Owens Chambers providing as-filed hyperlinked copy of the Notice of Agenda for 11/1/2023 at 4:00 p.m. [Doc. No. 677]	BKA400	0.10	32.50
10/30/23	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing for 11/1/2023	BKA400	0.10	91.50
10/31/23	JLD	Prepare counsel hearing binder in connection with Notice of Agenda for Matters Scheduled for Hearing on 11/1/2023 at 4:00 p.m.	BKA400	0.40	130.00
10/31/23	JLD	Prepare updates to 2002 Service List and email service list	BKA400	0.10	32.50
10/31/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers attaching as filed hyperlinked Amended Notice of Agenda for Matters Scheduled for Hearing on November 1, 2023 at 4:00 p.m. together with amended agenda items	BKA400	0.10	32.50
10/31/23	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on November 1, 2023 at 4:00 p.m.	BKA400	0.10	32.50
10/31/23	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on November 1, 2023 at 4:00 p.m.	BKA400	0.20	65.00
10/31/23	JTC	Review and authorize filing of Amended Notice of Agenda of Matters Scheduled for Hearing for 11/1/2023	BKA400	0.10	91.50
11/02/23	JLD	Prepare updates to critical date calendar	BKA400	0.20	65.00
11/10/23	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on November 15, 2023 at 9:30 a.m.	BKA400	0.30	97.50

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/10/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on November 15, 2023 at 9:30 a.m.	BKA400	0.10	32.50
11/12/23	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing. Hearing Originally Scheduled for 11/15/2023 has been rescheduled; Hearing scheduled for 12/6/2023	BKA400	0.10	91.50
11/27/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	32.50
12/01/23	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on December 6, 2023	BKA400	0.80	260.00
12/04/23	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on December 6, 2023	BKA400	0.10	32.50
12/04/23	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing December 6, 2023	BKA400	0.10	32.50
12/04/23	JTC	Review and authorize filing of Notice of Agenda of Matters not going forward for 12/6/2023	BKA400	0.10	91.50
12/08/23	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	32.50
12/15/23	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto; hearing date 1/23/2024	BKA400	0.20	65.00
12/15/23	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on December 20, 2023 at 9:30 a.m.	BKA400	0.30	97.50
12/15/23	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto; hearing date 1/23/2024	BKA400	0.10	32.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
12/15/23	JTC	Telephone conference with J. Deeney of Cozen re: instruct to confirm with Chambers there are no further matters set to go forward on Wednesday, 12/20 and with permission the hearing can be cancelled; also advise have one further adjourned matter related to the Stipulation for Settlement and Continuance of Hearing for Galenicum Health, S.L.U.'s Reservation of Rights and Objection to Cure and Assumption and Assignment; the parties have requested this matter be adjourned to mid to late January 2024 at the Court's convenience	BKA400	0.10	91.50
12/15/23	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	91.50
12/15/23	JTC	Review Order Scheduling Omnibus Hearing for 1/23/2024	BKA400	0.10	91.50
12/15/23	JTC	Review and authorize filing Notice of Agenda of Matters not going forward for 12/20/2023	BKA400	0.10	91.50
12/18/23	JTC	Draft email to J. Deeney of Cozen re: change of DE lawyer; request swap in Tori L. Remington (Troutman) for Marcy McLaughlin Smith	BKA400	0.10	91.50
12/18/23	JTC	Review email from Deborah Kovsky-Apap re: change of DE lawyer; request swap in Tori L. Remington for Marcy McLaughlin Smith	BKA400	0.10	91.50
01/02/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.30	102.00
01/05/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as filed copy of Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds [Doc. No. 718]; confirm proposed Order has been uploaded	BKA400	0.10	34.00
01/08/24	JLD	Pull from Court Docket and index entered Order Approving Stipulation Governing Cancellation of Surety Bonds (Doc. No. 719)	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/17/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	34.00
01/19/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on January 23, 2024	BKA400	0.10	34.00
01/19/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on January 23, 2024	BKA400	0.40	136.00
01/19/24	JTC	Review and authorize filing of Notice of Agenda of Matters not going forward for 1/23/2024	BKA400	0.20	192.00
01/22/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed copy of the Notice of Agenda for January 23, 2024 [Doc. No. 728] which was filed on Friday cancelling the 1/23/2024 hearing. Advise one uncontested matter listed for hearing, namely; Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) [Docket No. 712]. The Certificate of No Objection has been filed [Doc. No. 727] and the Order has been uploaded.	BKA400	0.10	34.00
01/26/24	JLD	Prepare updates to pleading index to include (1) Trustee's Motion Authorizing Assumption to Ophtapharm AG (Oracle Contracts); (2) Trustee's Motion Authorizing Transfer of Contract Rights (IWK Contracts) to Ophtapharm; (3) Sentiss TSA Agreements	BKA400	0.20	68.00
02/01/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers requesting hearing assignment; provide matters currently being listed for hearing	BKA400	0.10	34.00
02/02/24	JLD	Prepare update to critical date calendar including hearing assignment for 2/26/2024 at 1:00 pm and 3/20/2024 at 10:30 am	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/02/24	JLD	In accordance with Chambers procedures electronically upload proposed form of order regarding Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates and Proposed Order thereto; 2/26/2024 at 1:00 pm and 3/20/2024 at 10:30 am; email copy to Judge Owens Chambers	BKA400	0.10	34.00
02/02/24	JLD	Review and acknowledge email from Marquetta Lopez courtroom deputy to Judge Owens assigning omnibus hearing dates; 2/26/2024 at 1:00 pm 3/20/2024 at 10:30 am; confirm will proceed to file COC	BKA400	0.10	34.00
02/02/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates and Proposed Order thereto; 2/26/2024 at 1:00 pm and 3/20/2024 at 10:30 am	BKA400	0.30	102.00
02/02/24	JTC	Review and approve for filing Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates	BKA400	0.10	96.00
02/02/24	JTC	Review now entered Order Scheduling Omnibus Hearings	BKA400	0.10	96.00
02/07/24	JLD	Prepare updates to 2002 Service List	BKA400	0.10	34.00
02/07/24	JLD	Prepare update to critical date calendar including hearing assignment for Motions for Assumption regarding (IWK and Oracle Contracts)	BKA400	0.20	68.00
02/22/24	JLD	Prepare and assemble document for filing; Notice of Agenda for Matters Scheduled for Hearing on 2/26/2024	BKA400	0.10	34.00
02/22/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on 2/26/2024	BKA400	0.10	34.00
02/22/24	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on 2/26/2024	BKA400	0.30	102.00
02/22/24	JTC	Review and authorize filing of Notice of Agenda of Matters not going forward for 2/26/2024	BKA400	0.10	96.00
02/22/24	JTC	Review email from Chambers re: advise have permission to indicate in the 2/26/2024 agenda the hearing is cancelled.	BKA400	0.10	96.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
02/23/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	68.00
02/26/24	JLD	Prepare updates to 2002 Service List	BKA400	0.10	34.00
03/13/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto	BKA400	0.30	102.00
03/13/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto	BKA400	0.10	34.00
03/13/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers requesting Chapter 7 omnibus hearing date in April at least 30 days out from today.	BKA400	0.10	34.00
03/13/24	JLD	Draft email to Evan Miller Trustee's special counsel advising Chambers has assigned an omnibus hearing date for April 16, 2024 at 2:00 pm. request confirmation First Interim Fee Application of Saul Ewing LLP will be re-noticed for the April 16th hearing	BKA400	0.10	34.00
03/13/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed copy of the Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date [Doc. No. 764]. Confirm the proposed Order has been uploaded.	BKA400	0.10	34.00
03/13/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to request Chambers provide hearing date	BKA400	0.10	96.00
03/13/24	JTC	Review email from J. Deeney re: advises has now confirmed with Chambers hrg. date of 4/16	BKA400	0.10	96.00
03/13/24	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	96.00
03/14/24	JLD	Prepare updates to pleading index to include files related to Akorn Tax Refund	BKA400	0.10	34.00
03/14/24	JTC	Review now entered Order Scheduling Omnibus Hearing Date. Omnibus Hearing scheduled for 4/16/2024	BKA400	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/15/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on March 20, 2024	BKA400	0.40	136.00
03/15/24	JLD	Telephone conversation with John Carroll regarding matters scheduled for Hearing on March 20, 2024; will confirm with Lee Hogewood 3/20 hearing regarding IWK extension motion is being adjourned	BKA400	0.10	34.00
03/16/24	JTC	Telephone conference with J. Deeney of Cozen re: Notice of Agenda for 3/20/2024 hearing due Monday, 3/18; status of extension to Sentiss	BKA400	0.10	96.00
03/18/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on March 20, 2024	BKA400	0.10	34.00
03/18/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on March 20, 2024	BKA400	0.10	34.00
03/18/24	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing for 3/20/2024	BKA400	0.20	192.00
03/18/24	JTC	Review email from Chambers re: permission granted to cancel 3/20 hrg.	BKA400	0.10	96.00
03/19/24	JLD	Review and acknowledge email from Marquetta Lopez of Judge Owens Chambers providing permission to cancel March 20, 2024 hearing	BKA400	0.10	34.00
03/19/24	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on March 20, 2024	BKA400	0.10	34.00
03/19/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed copy of the Amended Notice of Agenda [Doc. No. 773] cancelling the 3/20/2024 hearing.	BKA400	0.10	34.00
03/19/24	JTC	Telephone conference with J. Deeney re: instruct to notify Chambers that filing Amended Notice of Agenda of Matters and not going forward 3/20/2024	BKA400	0.10	96.00
03/19/24	JTC	Review and authorize filing of Amended Notice of Agenda of Matters not going forward 3/20/2024	BKA400	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
04/10/24	JLD	Prepare updates to pleading index including numerous related to Akorn Employee Benefit Plans and Akorn Bonus & Compensation Programs	BKA400	0.30	102.00
04/11/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers requesting omnibus hearing date in May 2024; identify matters being listed for hearing	BKA400	0.10	34.00
04/12/24	JLD	Review and respond to email from Claire Brady of Judge Owens Chambers providing permission to file Notice of Agenda Cancelling April 16th at 2:00 pm hearing	BKA400	0.10	34.00
04/12/24	JLD	Prepare and assemble document for filing; e-file Notice of Withdrawal of Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG	BKA400	0.10	34.00
04/12/24	JLD	Prepare draft hyperlined Notice of Agenda for Matters Scheduled for Hearing on April 16, 2024 at 2:00 p.m.	BKA400	0.30	102.00
04/12/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing April 16th at 2:00 pm.	BKA400	0.10	34.00
04/12/24	JLD	Review and respond to email from Claire Brady of Judge Owens Chambers assigning hearing date of May 7, 2024 at 1:00 pm	BKA400	0.10	34.00
04/12/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to proceed to file Notice of Agenda cancelling the 4/16/2024	BKA400	0.10	96.00
04/12/24	JTC	Review and authorize filing of Notice of Agenda for matters not going forward on 4/16	BKA400	0.20	192.00
04/17/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto; Hearing date May 7, 2024 at 1:00 p.m.	BKA400	0.30	102.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/17/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto; Hearing date June 5, 2024 at 9:30 a.m.	BKA400	0.30	102.00
04/17/24	JLD	Pull from Court Docket and index entered Order Scheduling Omnibus Hearing scheduled for 5/7/2024 at 01:00 PM	BKA400	0.10	34.00
04/17/24	JLD	Pull from Court Docket and index entered Order Scheduling Omnibus Hearing scheduled for 6/5/2024 at 9:30 AM	BKA400	0.10	34.00
04/17/24	JTC	Review now entered Order Scheduling Omnibus Hearing for 5/7/2024	BKA400	0.10	96.00
04/17/24	JTC	Review now entered Order Scheduling Omnibus Hearing Date for 6/5/2024	BKA400	0.10	96.00
04/17/24	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	96.00
04/23/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	68.00
05/03/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on May 7, 2024 at 1:00 p.m.	BKA400	0.10	34.00
05/03/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on May 7, 2024 at 1:00 p.m.	BKA400	0.40	136.00
05/03/24	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing for 5/7/2024	BKA400	0.10	96.00
05/06/24	JLD	Prepare and assemble document for filing; e-file Amended Notice of Agenda for Matters Scheduled for Hearing on May 7, 2024	BKA400	0.10	34.00
05/06/24	JLD	Prepare draft Notice of Notice of Agenda for Matters Scheduled for Hearing on May 7, 2024 at 1:00 p.m.	BKA400	0.10	34.00
05/06/24	JTC	Review and authorize filing of Amended Agenda cancelling hrg. for 5/7	BKA400	0.10	96.00
05/14/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.30	102.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/17/24	JLD	Prepare draft e-mail to Marquetta Lopez and Claire Brady of Judge Owens Chambers requesting Chapter 7 Omnibus Hearing Date	BKA400	0.10	34.00
05/20/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto; Hearing Date July 3, 2024	BKA400	0.10	34.00
05/20/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto; Hearing Date July 3, 2024	BKA400	0.20	68.00
05/20/24	JLD	Review and acknowledge email from Claire Brady of Judge Owens Chambers providing omnibus hearing date of July 3, 2024 at 10:30 am	BKA400	0.10	34.00
05/20/24	JLD	Draft email to William Homony, Trustee's accountants advising the court has assigned an omnibus hearing date of July 3, 2024 at 10:30 am; request confirmation hearing date is acceptable so we can confirm with Chambers	BKA400	0.10	34.00
05/20/24	JTC	Review Order Scheduling Omnibus Hearing for 7/3/2024	BKA400	0.10	96.00
05/20/24	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	96.00
05/24/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.50	170.00
05/28/24	JLD	Review and respond to email from Trustee Miller; providing assigned omnibus hearing dates for June and July 2024	BKA400	0.10	34.00
06/01/24	JTC	Review detailed email from Evan Miller re: litigation updates for 6/5 agenda	BKA400	0.20	192.00
06/03/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing June 5, 2024 at 9:30 a.m.	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/03/24	JLD	Review and acknowledge email from Evan Miller of Saul Ewing Special counsel to the Trustee regarding status of pretrial scheduling conferences for adversary actions scheduled for hearing on June 5, 2024	BKA400	0.10	34.00
06/03/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Notice of Agenda for Matters Scheduled for Hearing on June 5, 2024 at 9:30 a.m.; including adversary actions	BKA400	0.30	102.00
06/03/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on June 5, 2024 at 9:30 a.m.	BKA400	0.10	34.00
06/03/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed hyperlinked copy of the notice of agenda for June 5, 2024 at 9:30 a.m. [Doc. No. 824]. Advise we anticipate filing an amended agenda as the scheduling orders are finalized, where applicable, and will provide amended agenda once filed.	BKA400	0.10	34.00
06/03/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on June 5, 2024 at 9:30 a.m.	BKA400	1.00	340.00
06/03/24	JLD	Prepare updates to 2002 Service List	BKA400	0.10	34.00
06/03/24	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing for 6/5/2024	BKA400	0.10	96.00
06/03/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to advise Chambers anticipate filing an amended agenda as the scheduling orders are finalized, where applicable, and will provide with the amended agenda once filed	BKA400	0.10	96.00
06/03/24	JTC	Review and approve draft email to interested parties with attachment re: as-filed hyperlinked copy of the Notice of Agenda for June 5, 2024; note the hearing will be held entirely via Zoom.	BKA400	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/03/24	JTC	Review email from Evan Miller re: Litigation Updates for 6/5 Agenda; was awaiting final comments from TTE Miller, plus signoff from Amerisource counsel on theirs; expects Cardinal and McKesson to go in by 1 pm.	BKA400	0.10	96.00
06/03/24	JTC	Telephone conference with Jill Deeney of Cozen re: Litigation Updates for 6/5 Agenda; instruct to confirm with Evan Miller that can file Notice of Agenda so can get it filed prior to noon; adjusted the status accordingly for Cardinal Health, Inc. (Case No. 24-50041); request find out changes to Scheduling Order so an Amended Notice of Agenda can be filed.	BKA400	0.10	96.00
06/03/24	JTC	Review email from Evan Miller re: Litigation Updates for 6/5 Agenda; advise intent is to still to get at least Cardinal/Mckesson scheduling Order on file this morning, but Amerisource may be after the deadline; will keep posted.	BKA400	0.10	96.00
06/03/24	JTC	Review email from Jill Deeney of Cozen re: Litigation Updates for 6/5 Agenda; confirms advised special counsel that Judge Owens conducts pretrial conferences remotely and the pretrials are the only matters noticed for hearing on 6/5 so the hearing in its entirety will be remote.	BKA400	0.10	96.00
06/04/24	JLD	Prepare and assemble document for filing; e-file and serve Amended Notice of Agenda for Matters Scheduled for Hearing on June 5, 2024 at 9:30 a.m.	BKA400	0.10	34.00
06/04/24	JLD	Prepare draft hyperlinked Amended Notice of Agenda for Matters Scheduled for Hearing on June 5, 2024 at 9:30 a.m.	BKA400	0.30	102.00
06/04/24	JTC	Review and authorize filing of Amended Notice of Agenda of Matters Scheduled for Hearing for 6/5/2024	BKA400	0.10	96.00
06/04/24	JTC	Review email from Evan Miller re: status of filing amended agenda fro 6/5 hrg.; communications with Jason Powell	BKA400	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/04/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to provide Chambers with copy of the Amended Notice of Agenda and highlighted for court that which now includes the competing scheduling orders related to Agenda no. 2; Agenda no. 1 and Agenda no. 3 are concluded.	BKA400	0.10	96.00
06/06/24	JLD	Prepare update to critical date calendar	BKA400	0.30	102.00
06/21/24	DD	Review motion to convert case to chapter 11 and review relevant authorities governing same.	BKA400	1.00	645.00
06/27/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing July 3, 2024	BKA400	0.10	34.00
06/27/24	JTC	Review email from Chambers re: advise may file agenda cancelling 7/3 hrg.	BKA400	0.10	96.00
06/28/24	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on July 3, 2024 at 10:30 a.m.	BKA400	0.30	102.00
07/01/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers requesting Chapter 7 Omnibus Hearing Date	BKA400	0.10	34.00
07/01/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers attaching as filed hyperlinked copy of Notice of Agenda for July 3, 2024	BKA400	0.10	34.00
07/01/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to request Chambers provide chapter 7 omnibus hearing date at least 30 days from today's date for use on upcoming motions/application	BKA400	0.10	96.00
07/01/24	JTC	Telephone conference with Jill Deeney of Cozen re: confirm providing Chambers with the Notice of Agenda Cancelling the July 3rd hearing date	BKA400	0.10	96.00
07/02/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date; August 8, 2024 at 9:30 a.m.	BKA400	0.10	34.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
07/02/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date; August 8, 2024 at 9:30 a.m.	BKA400	0.30	102.00
07/02/24	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date	BKA400	0.10	96.00
07/02/24	JTC	Review now entered Order Scheduling Omnibus Hearing for 8/8/2024	BKA400	0.10	96.00
07/07/24	DD	Review revised draft objection and respond to questions and comments regarding same.	BKA400	0.70	451.50
07/08/24	DD	Review and revise draft objection and conduct related research on corp. GOVERNANCE ISSUES (1.8).	BKA400	2.40	1,548.00
07/08/24	SEF	Reviewing upcoming important dates and deadlines in the cases in general	BKA400	0.10	79.50
07/10/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	68.00
07/10/24	SEF	Reviewing and responding to email from counsel for certain party re status of cases in general and timing of potential distributions	BKA400	0.10	79.50
07/15/24	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on July 18, 2024 at 2:00 p.m.	BKA400	0.30	102.00
07/16/24	JLD	Revise draft Notice of Agenda for July 18, 2024 to indicate the hearing on the Motion to Convert is being adjourned	BKA400	0.10	34.00
07/16/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed hyperlinked copy of the Notice of Agenda for July 18, 2024 at 2:00 p.m. [Doc. No. 861]. Request confirmation if permission is granted to cancel the July 18th hearing and file an Amended Agenda.	BKA400	0.10	34.00
07/16/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Notice of Agenda for Matters Scheduled for Hearing on July 18, 2024	BKA400	0.30	102.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/16/24	JLD	Prepare and assemble document for filing; e-file and serve Notice of Agenda for Matters Scheduled for Hearing on July 18, 2024	BKA400	0.20	68.00
07/16/24	JTC	Review and authorize filing of Notice of Agenda of Matters Scheduled for Hearing scheduled for 7/18/2024	BKA400	0.10	96.00
07/17/24	JLD	Prepare draft Amended Notice of Agenda for July 18, 2024 at 2:00 p.m.	BKA400	0.10	34.00
07/17/24	JLD	Prepare and assemble document for filing; e-file and serve Amended Notice of Agenda for July 18, 2024 at 2:00 p.m.	BKA400	0.10	34.00
07/18/24	JLD	Prepare updates to 2002 Service List	BKA400	0.10	34.00
07/22/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	68.00
08/01/24	JLD	Review Local Rules and Judge Owens' Chamber Procedures regarding submission of Witnesses List and Exhibits List re conversion motion	BKA400	0.20	68.00
08/02/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	34.00
08/06/24	JLD	Revise draft Notice of Agenda to include late filed Limited Objection and Joinder of E.L. Pruitt Co. to Argo Partners, II LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA400	0.10	34.00
08/06/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on August 8, 2024 at 9:30 a.m.	BKA400	0.80	272.00
08/06/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on August 8, 2024 at 9:30 a.m.	BKA400	0.10	34.00
08/06/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing status of matters scheduled for hearing on August 8, 2024 as well as as-filed Notice of Agenda for Matters Scheduled for Hearing on August 8, 2024 at 9:30 a.m.	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/06/24	JTC	Review and approve filing of final version of Notice of Agenda of Matters Scheduled for Hearing scheduled for 8/8/2024	BKA400	0.10	96.00
08/07/24	JLD	Prepare draft Second Amended Notice of Agenda for Matters Scheduled for Hearing on August 8, 2024 at 9:30 a.m.	BKA400	0.20	68.00
08/07/24	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on August 8, 2024 at 9:30 a.m.	BKA400	0.30	102.00
08/15/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	68.00
08/20/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	34.00
08/26/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto (October 15, 2024 at 10:30 a.m. (ET); November 20, 2024 at 9:30 a.m. (ET) and December 18, 2024 at 9:30 a.m. (ET))	BKA400	0.10	34.00
08/26/24	JLD	Prepare draft Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Date and Proposed Order thereto (October 15, 2024 at 10:30 a.m. (ET); November 20, 2024 at 9:30 a.m. (ET) and December 18, 2024 at 9:30 a.m. (ET))	BKA400	0.20	68.00
08/30/24	DD	Draft surreply in opposition to conversion motion.	BKA400	8.50	5,482.50
09/03/24	DD	Draft motion and proposed order for leave to file surreply (2.6); pull records from Secretary of State website (.4); review and final revisions to draft of brief (.4).	BKA400	3.40	2,193.00
09/04/24	JLD	Prepare update to critical date calendar and pleading index	BKA400	0.20	68.00
09/04/24	JLD	Review and acknowledge email from Claire Brady Courtroom Deputy of Judge Owens regarding change in courtroom location for conversion motion to be held on Monday, 9/9; change in Notice of Agenda to reflect Courtroom #1, 6th floor.	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/05/24	JLD	Prepare and assemble document for filing; e-file and serve Notice of Agenda for Matters Scheduled for Hearing on September 9, 2024 at 12:30 p.m.	BKA400	0.10	34.00
09/05/24	JLD	Prepare and assemble document for filing; e-file and serve Notice of Agenda of Matters Scheduled for Hearing on 9/9/2024 at 12:30 PM	BKA400	0.20	68.00
09/05/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on September 9, 2024 at 12:30 p.m.	BKA400	0.80	272.00
09/05/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing (1) as-filed hyperlinked copy of the Notice of Agenda of Matters Scheduled for Hearing on September 9, 2024 at 12:30 p.m. (ET) [Doc. No. 952] and (2) Certification of Counsel Regarding Submission of Revised Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustees Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief [Doc. No. 951] which is included in the Notice of Agenda.	BKA400	0.10	34.00
09/06/24	JLD	Prepare and assemble document for filing; e-file and serve Amended Notice of Agenda for Matters Scheduled for Hearing on September 9, 2024	BKA400	0.10	34.00
09/06/24	JLD	Prepare draft Amended Notice of Agenda for Matters Scheduled for Hearing on September 9, 2024	BKA400	0.10	34.00
09/06/24	JTC	Review and authorize filing of Amended Notice of Agenda of Matters Scheduled for Hearing 9/9/2024	BKA400	0.10	96.00
09/07/24	JLD	Prepare and assemble document for filing; e-file and serve Prepare draft Second Amended Notice of Agenda for Matters Scheduled for Hearing on September 9, 2024	BKA400	0.20	68.00
09/07/24	JLD	Prepare draft Second Amended Notice of Agenda for Matters Scheduled for Hearing on September 9, 2024	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/13/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed hyperlinked copy of Notice of Agenda for Matters Scheduled for Hearing on September 17, 2024 at 10:00 a.m.	BKA400	0.10	34.00
09/13/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Notice of Agenda for Matters Scheduled for Hearing on September 17, 2024	BKA400	0.30	102.00
09/13/24	JLD	Prepare and assemble document for filing; e-file and serve Notice of Agenda for Matters Scheduled for Hearing on September 17, 2024	BKA400	0.10	34.00
09/13/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on September 17, 2024 at 10:00 a.m.	BKA400	1.20	408.00
09/13/24	JTC	Review and authorize filing final version of Notice of Agenda of Matters Scheduled for Hearing for 9/17/2024	BKA400	0.20	192.00
09/17/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.10	34.00
10/04/24	JLD	Review and acknowledge email from Marquetta Lopez of Judge Owens Chambers advising due to unforeseen circumstances, the Court needs to reschedule the omnibus hearing date set for October 15, 2024 at 10:30 am to October 17, 2024 at 2:00 pm.	BKA400	0.10	34.00
10/04/24	JLD	Draft email to Evan Miller, Trustee's Special Counsel requesting confirmation no matters are listed for hearing on October 15th requiring to be re-noticed on October 17th; will advise chambers October 17th hearing date is not required	BKA400	0.10	34.00
10/04/24	JLD	Draft second email to Marquetta Lopez of Judge Owens advising the Trustee does not have anything listed for hearing on October 15th requiring to be re-noticed to October 17th. We will file a notice of rescheduled omnibus hearing to October 17th; however, in all likelihood the October 17th hearing date will be cancelled.	BKA400	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/04/24	JTC	Review email from Jill Deeney of Cozen re: confirm now advised Chambers that do not have anything listed for October 15th requiring to be re-noticed to October 17th; will file a notice of rescheduled omnibus hearing to October 17th	BKA400	0.10	96.00
10/04/24	JTC	Review email from Jill Deeney of Cozen re: confirms will advise Chambers that do not need; advise of two omnibus dates which are on the Court's calendar	BKA400	0.10	96.00
10/04/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to advise Evan Miller, Paige Topper, Michelle Falk and N. Turner that Judge Owens' chambers has advised due to unforeseen circumstances, the Court needs to reschedule the omnibus hearing date set for October 15, 2024 to October 17, 2024; advise do not have anything listed for October 15, 2024 requiring to be re-noticed to October 17, 2024; before we tell Chambers the October 17th date is not required, wanted to check to make sure do not need the October 17th hearing date.	BKA400	0.10	96.00
10/04/24	JTC	Review email from Evan Miller re: 10/17 hrg. date; advise don't need 10/17; also advise will be circulating a draft fee app covering time through 9/30, with hopes of filing later this month once JTC and TTE Miller are signed off; will need a hearing date for that	BKA400	0.10	96.00
10/08/24	JLD	Review and respond to email from Marquetta Lopez of Judge Owens Chambers regarding permission to cancel October 15th hearing date as opposed to moving to October 17th	BKA400	0.10	34.00
10/08/24	JLD	Prepare draft Notice of Agenda for Matters Scheduled for Hearing on October 15, 2024 at 10:30 a.m.	BKA400	0.10	34.00
10/08/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on October 15, 2024 at 10:30 a.m.	BKA400	0.10	34.00
10/08/24	JLD	Prepare updates to pleading index and critical dates calendar	BKA400	0.20	68.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/08/24	JTC	Review and authorize filing of Notice of Agenda of Matters not going forward for 10/15/2024	BKA400	0.10	96.00
10/17/24	JLD	Draft email to John Carroll confirming two assigned omnibus hearing dates 11/20/2024 at 09:30 AM and 12/18/2024 at 09:30 AM	BKA400	0.10	34.00
11/04/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing hyperlinked summary index of professional fee applications for inclusion in fee application binder listed for hearing on November 20, 2024 at 9:30 a.m. together with underlying fee applications and CNO	BKA400	0.20	68.00
11/13/24	DD	Review objection to Rule 9019 motion and correspondence relating to same.	BKA400	0.20	129.00
11/18/24	JLD	Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024 at 9:30 a.m.	BKA400	0.10	34.00
11/18/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed hyperlinked copy of the Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024 at 9:30 a.m. [Doc. No. 991; Adv. No. 33]. Advise regardinggCNO matters; namely, agenda no. 3 and agenda no. 4 the proposed Orders have been uploaded to the lead case no. 23-10253 and Adv. No. 23-50117.	BKA400	0.10	34.00
11/18/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024 at 9:30 a.m.	BKA400	0.30	102.00
11/18/24	JLD	Prepare draft hyperlinked Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024 at 9:30 a.m. including WARN settlement and conversion motion settlement	BKA400	1.20	408.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/18/24	JTC	Review draft email and authorize J. Deeney, paralegal to proceed with filing and service on applicable service parties re: provide as-filed hyperlinked copy of the Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024	BKA400	0.10	96.00
11/18/24	JTC	Review and authorize filing of final version of Notice of Agenda of Matters Scheduled for Hearing for 11/20/2024	BKA400	0.10	96.00
11/19/24	JLD	Prepare counsel hearing binder in connection with Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024 at 9:30 a.m.	BKA400	0.30	102.00
<b>Total Case Administration</b>				<b>64.60</b>	<b>32,425.00</b>
08/02/23	JLD	Pull from Court Docket and index Notice of Appearance was filed on behalf of Iron Mountain Information Management LLC.	BKA401	0.10	32.50
08/02/23	JLD	Draft email to J. Carroll attaching filed copy of Notice of Appearance filed on behalf of Iron Mountain Information Management LLC; provide counsel contact information representing Iron Mountain to provide to Vernon Hill of Hill Archive	BKA401	0.10	32.50
08/02/23	JTC	Draft email to TTE Miller re: LLCA transfers; inquiry received from AnnElyse Gains; advise are suggesting that one of the current equity members (WhiteFort Capital Master Fund ) be able to transfer their membership interest to another affiliated fund by simply executing a joinder in the LLC agreement; asking if as Trustee to the debtor/LLC TTE would be agreeable to confirming that the joinder is acceptable and deeming the Schedule of Members updated based upon same; assuming that the LLC agreement permits such a joinder, inquire if this approach is acceptable to TTE; advise it would avoid having to get the transfer agent ComputerShare back in place	BKA401	0.20	183.00
08/02/23	JTC	Review and respond to email from AnnElyse Gains re: LLCA transfers; advise will inquire of the TTE and report back	BKA401	0.20	183.00



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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
08/02/23	JTC	Draft detailed email to Skip Hill with attachments re: Iron Mountain; provide email string from Jackie Price, counsel for Iron Mountain and also attached inventory reports for hard copy records (together with Decoding Inventory to help with review of inventory reports); advise as indicated in J. Price email, she is still working to obtain an inventory of media /tape accounts and also a quote for destruction by Iron Mountain; have copied Trustee Miller on this email and would suggest that have a dialogue with him concerning the best manner in which to manage these records	BKA401	0.20	183.00
08/02/23	JTC	Review and respond to email from J. Deeney of Cozen re: advise a Notice of Appearance was filed on behalf of Iron Mountain Information Management LLC; Jacqueline Price of Hackett Feinberg P.C. and also Frank F. McGinn; provide contact info; JTC communications with representative of Iron Hill	BKA401	0.10	91.50
08/02/23	JTC	Draft email to J. Deeney of Cozen re: pull Iron Mountain correspondence to enable response to Skip Hill	BKA401	0.10	91.50
08/02/23	JTC	Review email from Skip Hill re: Iron Mountain process; request provide contact	BKA401	0.10	91.50
08/04/23	JTC	Review email from TTE Miller re: previous day cash position report as of 8/3/2023	BKA401	0.10	91.50
08/07/23	JTC	Review email from AnnElyse Gains re: LLCA transfers; advise also have one other client looking to settle a trade, but this one is to a 3rd party; is under the requisite thresholds for triggering any drag or other right under the LLCA agreement so by their read, this trade would also only need to sign a joinder acceptable to the trustee and have the Schedule of Members deemed updated	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/14/23	JTC	Review email from Dave Doyle of Cozen re: abandonment of drug samples; advise SGS has agreed to stipulate that its administrative claim for storage of the Drug Samples is \$3,540.00, through the date of entry of an order abandoning the Drug Samples; SGS considers this a discount, there is a possibility that SGS could separately assert a claim for lost business opportunity, based on the amount of time it has stored the Drug Samples post-petition; however, think this is a remote contingency	BKA401	0.10	91.50
08/14/23	JTC	Telephone conference with John Mairo of Porzio Bromberg re: client interest in AANDA; ask to identify and send email; likely sold	BKA401	0.10	91.50
08/14/23	JTC	Review email from TTE Miller re: abandonment of drug samples; SGS / Stipulation; advise approves	BKA401	0.10	91.50
08/14/23	JTC	Review email from Dave Doyle of Cozen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; advise spoke with Brett again who advised SGS will agree to a cap on administrative claims under the testing agreement; however, said SGS would be "preserving" all other claims against the estates	BKA401	0.10	91.50
08/14/23	JTC	Telephone conference with Trustee, George Miller re: review of open items; possible pursuit of claims against distribution escrow in connection with Thea transaction; claims objection and pursuit of A/R; discussion with OUST concerning direct investment in T. Bills of estate funds	BKA401	0.50	457.50
08/17/23	JTC	Review email from AnnElyse Gains re: LLCA transfers; status; advise is adding in David Fitzgerald from CSAM so is in the loop on the TTE's response once received	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/17/23	JTC	Review email from David Fitzgerald re: LLCA transfers; advise has several trying to effect; advise there is one transfer specifically that is a point of focus, more than the others; one of our funds, "Wind River Fund, LLC", is dissolving, and is being replaced by the "State of Wyoming"; these two entities share the same Tax ID, but unfortunately, weren't able to do a simple name change, which would have made things easy; instead, has spent the last five months transferring all of the Wind River assets to Wyoming using traditional methods, like using assignment agreements for loans; Wind River holds a small piece (75K) of this Akorn equity, and it's the final remaining stub of its holdings that needs to move before we can shut the fund down; request advise status	BKA401	0.10	91.50
08/23/23	JTC	Review e-mail from Trustee Miller re: T-Bill interest rate on funds being held by estate and minimizing bank charges; comparison of interest to be earned; OUST approval for investment under section 345	BKA401	0.20	183.00
08/30/23	JTC	Review and respond to email from TTE Miller re: US T-bills; inquire how recommend to proceed; JTC advise agree no motion needed; need to comply with statute; request advise name of bank or broker representative with whom can coordinate with to put program in place that complies with statute	BKA401	0.20	183.00
08/31/23	JTC	Draft email to Dave Fitzgerald re: LLCA Transfers; request call to discuss; advise affects more than one equity holder; also does not know the total costs given that don't know what's in arrears; request provide estimate of what's outstanding and owed to computer share	BKA401	0.10	91.50
08/31/23	JTC	Review email from David Fitzgerald re: LLCA transfers; request advise if the trustee will take on the task of transferring equity holdings, now that Computershare is out of the picture	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/31/23	JTC	Draft email to AnnElyse Gains re: LLCA transfers; status; advise the Trustee has advised that he is willing to re-engage Computershare to enable to transfer of the equity holdings provided pay the costs associated with same; request advise if want to proceed in this manner	BKA401	0.10	91.50
09/05/23	JTC	Review and respond to email from AnnElyse Gains re: LLCA transfers; coordination of call to discuss; JTC confirm availability and provide contact info for Computershare	BKA401	0.10	91.50
09/06/23	JTC	Telephone conference with TTE Miller re: advise dates of availability through end of 2023; also preferred timing of claims objections	BKA401	0.10	91.50
09/06/23	JTC	Draft email to J. Deeney of Cozen re: Computer Share; instruct to check for filing of Proof of Claim and / or listing in schedules	BKA401	0.10	91.50
09/07/23	JLD	Review Proof of Claim Registers for each Debtor, 23-10253, 23-10254, 23-10255 to determine if Proof of Claim was filed by Computershare; Review Bankruptcy Schedules for each Debtor to determine if Computershare is listed as a creditor.	BKA401	0.30	97.50
09/07/23	JTC	Telephone conference with J. Deeney of Cozen re: instruct to pull Computershare POC for use in today's call with equity holders on transfer costs	BKA401	0.10	91.50
09/07/23	JTC	Review and respond to email from J. Deeney of Cozen re: Computer Share; advise has reviewed the claims register for all three debtors and a Proof of Claim has not been filed by Computershare as of this writing; additionally, reviewed the schedules for all three debtors and Computershare is identified on Schedule F for case no. 23-10255, Akorn Operating Company LLC in the amount of \$834.78; JTC confirm receipt	BKA401	0.20	183.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/07/23	JTC	Telephone conference on LLCA Transfers with AnnElyse Gains, David Fitzgerald, Matthew Williams, Clint Carlisle re: equity transfers; alternative to Compushare; amendment to LLC agreement to add additional funds	BKA401	0.30	274.50
09/07/23	JTC	Telephone conference with Trustee Miller re: discussion with equity holders on transfer mechanism; Trustee authority	BKA401	0.20	183.00
09/08/23	JTC	Review email from TTE Miller with attachment re: correspondence from the Secretary of Defense	BKA401	0.20	183.00
09/18/23	JTC	Review email from J. Deeney of Cozen with attachment re: confirms provided Chambers with find a hyperlinked as-filed copy of the Notice of Agenda for Matters Scheduled for Hearing on 9/20/2023; advised both agenda items are uncontested, CNO's have been filed and the proposed Orders have been uploaded	BKA401	0.10	91.50
09/19/23	DD	Calls with J. Reynolds and Comcast customer service department (.1 and .4) regarding shutdown of Comcast service and violation of automatic stay; research known counsel for Comcast and make inquiries to attempt to find contact in-house at Comcast (.4) and email J. Reynolds regarding same (.1).	BKA401	1.00	615.00
09/20/23	JTC	Draft email to J. Deeney of Cozen re: KCC retainer; advise when receive the W-9 to send together with wire instructions to Leanne Rehdner Scott	BKA401	0.10	91.50
09/20/23	JTC	Review email from J. Deeney of Cozen re: KCC retainer; advise has the W-9s but will wait to see which debtor W-9 TTE's office provides	BKA401	0.10	91.50
09/20/23	JTC	Draft email to TTE Miller re: KCC retainer; request provide a W-9; advise unless hear to the contrary, will use the wire instructions for Western Bank that TTE provided yesterday	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/20/23	JTC	Review email from Leanne Rehdner Scott re: KCC retainer refund; request send the wire instructions and W-9 for the Trust and can coordinate with our Accounting Department to refund the balance	BKA401	0.10	91.50
09/21/23	JTC	Review email from TTE Miller re: Previous Day Cash Position Report - AKORN as of: 9/20/2023; note the change to the Account Type to Money Market Account; earning interest at 4.5% per annum since 9/5	BKA401	0.10	91.50
10/04/23	JTC	Review email from AnnElyse Gains re: LLCA Transfers; advise can confirm that members of their group would like to have Computershare re-engaged and will fund the estates' cost to do so; request advise if Computershare is willing to reinstate their prior contract with Akorn on the same terms	BKA401	0.10	91.50
10/05/23	JTC	Review email from AnnElyse Gains with attachment re: LLCA transfers; advise certain equity holders who are not going to participate in the computershare costs or would like to effectuate a transfer in advance of re-engaging with computershare would like to proceed using the (attached) joinder agreement that previewed on the last call; request advise if the trustee is OK with the (attached) form, and if so, will have the applicable holders move forward with execution	BKA401	0.20	183.00
10/06/23	JTC	Review and respond to email from Clint Carlisle with attachment re: Notices of Intent; inquire if the Trustee authorized this process as a means to update the schedule of members to the LLCA; has been working on a means to effectuate the transfers as well	BKA401	0.10	91.50
10/06/23	JTC	Draft email to Bill Homony (TTE accountant), et al. re: Iron Mountain records; forward communication received from Carol Althouse with closure cases were created for the hard copy accounts	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/06/23	JTC	Review email from Carol Althouse of Iron Mountain re: provide listing of closure cases which were created for the hard copy accounts; has requested that they be reassigned to a single point of contact; introduces Janecia Williams who will be moving forward and will provide the cost summaries for the hard copy accounts; Janecia is out of office this afternoon but is aware of the urgency and will provide the costs as quickly as possible; advise the records/media need to be transferred to: Vernon Hill, Hill Archive, 140 Bradford Dr., West Berlin NJ 08091	BKA401	0.10	91.50
10/06/23	JTC	Draft email to Jeffrey Kovanda (First Eagle Alternative Credit, LLC) re: advise there are no monies held in trust for the benefit of equity holders by Chapter 7 Trustee; the amount, if any distributable to equity will depend upon (i) the extent of creditor's claims and administrative claims which are asserted against the estate and ultimately allowed and (ii) the amount of any additional funds recovered by the estate; premature to determine if such a distribution is possible as the administration of the estate has not been concluded (e.g. the Trustee has not yet begun the claims review process and is still recovering assets); advise in a case of this magnitude, would anticipate that it will be a year or more before the Trustee will be able to project with any degree of certainty the likelihood of such a distribution	BKA401	0.20	183.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/06/23	JTC	Review email from Jeffrey Kovanda (First Eagle Alternative Credit, LLC) re: advise was referred to JTC by Neil Augustine at Greenhill; advise First Eagle Alternative Credit, LLC manages the Cutwater 2014-1 Ltd. portfolio which previously held a position in the Akorn first lien term loan, and currently still holds shares of Akorn common stock; knows that final proceeds of the auction were \$309mm, which is well in excess of the \$134mm in term loan balance; understands that there were admin. expenses and certain government liabilities that had to be paid, but had expected that there would be some residual value to the equity; the auction concluded in June and term loans were repaid in full in July, but have no record of any cash receipts in connection with our equity holdings; inquire if there are any auction proceeds or other monies in the trust for the benefit of equityholders that haven't been disbursed yet; if so, inquire if know how much, and when these monies might be paid out	BKA401	0.10	91.50
10/06/23	JTC	Review email from Neelmoni Baruah, Customer Care, Iron Mountain re: Transfer of library and account closure - 723SN; request wait for 24-48 hours to wait for an update, as is working with the concerned people and will provide an update as soon as possible	BKA401	0.10	91.50
10/06/23	JTC	Review Notices of Intent to Sell, Trade, or Otherwise Transfer an Equity Interest Filed by PineBridge Investments, LLC	BKA401	0.20	183.00
10/06/23	JTC	Review email from Carol Althouse of Iron Mountain re: Transfer of library and account closure - 723SN; advise as is stepping in to assist regarding the closure of the accounts and will be sending an update shortly	BKA401	0.10	91.50
10/06/23	JTC	Review email from Carol Althouse of Iron Mountain re: Transfer of library and account closure - 723SN; advise agree do need a single point of contact; will assist; apologizes to TTE Miller	BKA401	0.10	91.50



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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/06/23	JTC	Review email from Neelmoni Baruah, Customer Care (Iron Mountain) with attachments re: advise that for the customer id - 723SN, there are 7 boxes which are in OUT status and can see that TTE's account is eligible for both RM/SHRED profile; request confirm if have any 65-gal, 65-gal, 95-gal or console in TTE's location; also, inform that for the account - 723SN there is a pending invoice amount; request TTE share pending dues and confirm wheter any bins are located at TTE's location so that can proceed with the accounts closure procedure; attach are the pending invoices and the account live inventory report	BKA401	0.20	183.00
10/06/23	JTC	Review email from Jacqueline Price re: account closure - 723SN; advise Iron Mountain that has received at least 5 different emails regarding the accounts closures this morning alone and knows these records are in various locations and across different sectors of Iron Mountain, but need to have a main point person to coordinate it all; advise these accounts are implicated in a bankruptcy, so the normal protocol is a bit different; invoices that are owing prior to the filing of the bankruptcy cannot be collected upon and must file a claim for those invoices (which has been done); TTE Miller is the court appointed trustee and is the only person with authority over these records/media. Mr. Miller has provided his email consent multiple times	BKA401	0.20	183.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/06/23	JTC	Review email from TTE Miller re: closure - 723SN; advise Jacqueline M. Price that on September 22, 2023, made contact with Iron Mountain to obtain the books and records and all documents in Iron Mountain's possession; Iron Mountain has ignored the Trustee's request to cooperate and turn over the records; advise in TTE Miller's opinion, Iron Mountain has decided to tortiously interfere with the administration of the Trustee's bankruptcy and is causing significant damages to the administration of the bankruptcy estate; advise that these records must be turned over immediately to mitigate the damage being caused; instruct to contact Vernon Hill of Hill Archive to allow him to take possession of the debtors' records; effective September 30, 2023: additional instructions	BKA401	0.20	183.00
10/10/23	JTC	Review email from AnnElyse Gains re: LLCA transfers; advise availability later in week for call	BKA401	0.30	274.50
10/10/23	JTC	Review and respond to email from AnnElyse Gains re: LLCA transfers; coordination of call discuss the transfer notice/computershare engagement and a question we had on government claims filed to date	BKA401	0.10	91.50
10/13/23	JTC	Review Notice of Transfer of Claims from PineBridge Senior Floating Rate Income Fund	BKA401	0.10	91.50
10/17/23	JTC	Review email from Simon Fraser re: matters scheduled for hrg. on 10/18; confirm JTC assigned to handle	BKA401	0.10	91.50
10/19/23	JTC	Review email from Reliable re: statement outstanding auction transcript services	BKA401	0.10	91.50
10/19/23	JTC	Draft email to J. Deeney of Cozen re: Reliable statement for auction transcript outstanding (Akorn); instruct to get paid ASAP; submitting to Trustee	BKA401	0.10	91.50

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10/19/23	JTC	Review and respond to email from J. Deeney re: Reliable statement in Akorn; advise will send directly to TTE for payment (court reporter invoices for auction); JTC confirms	BKA401	0.10	91.50
10/23/23	JTC	Telephone conversation with TTE Miller re: Bank of America issues confronting on Christmas Tree case in which Bank of America has improperly applied chargebacks and setoffs in the amount of \$100,000; Trustee is reviewing bank statements and other financial information in Akorn to ascertain whether similar improper chargebacks were asserted	BKA401	0.10	91.50
10/24/23	DD	Call with A. Gains (counsel to pre-petition lender) regarding access to software for trading equity interests and other issues (.1); emails with J. Carroll regarding same (.2); call with counsel to Hikma regarding settlement agreement and email J. Carroll regarding same (.1).	BKA401	0.40	246.00
10/24/23	JTC	Review and respond to email from Dave Doyle of Cozen re: TTE's position on: 1. getting ComputerShare re-engaged to allow the equity holders to trade their positions; advise sounds like the equity would be willing to pay any associated costs; and 2. AnnElyse believes there may be substantial government claims, including by the DOJ; advise is wondering what the status is of governmental claims, including why the gov't doesn't appear to have filed substantial claims; coordination of response; JTC confirms will handle	BKA401	0.20	183.00
10/27/23	JTC	Review Notice of Substitution of Counsel on behalf of Hikma (Tori L. Remington of Troutman Pepper Hamilton Sanders LLP in place of Marcy J. McLaughlin Smith as DE counsel to Hikma Pharmaceuticals USA, Inc.)	BKA401	0.10	91.50
10/30/23	JTC	Review email from AnnElyse Gains re: LLCA Transfers; request call to discuss this week	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/30/23	JTC	Telephone conference with J. Deeney of Cozen re: instruct to provide S. Fraser with as-filed Notice of Agenda for Wednesday 11/1 together with copy of the underlying Sale Motion; S. Fraser to handle hearing	BKA401	0.10	91.50
10/31/23	DD	Phone call with A. Gains regarding ability to access software and email J. Carroll regarding same.	BKA401	0.10	61.50
11/01/23	JTC	Telephone conference with TTE Miller re: Joinder Agreement for LLCA; indemnity / hold harmless; outcome of call with A. Gains	BKA401	0.20	183.00
11/02/23	DD	Review emails from J. Carroll and A. Gains regarding access to equity trading platform and other issues.	BKA401	0.10	61.50
11/02/23	JTC	Review email from AnnElyse Gains re: LLCA transfers; confirm availability for call on 11/3; will send Zoom invite	BKA401	0.10	91.50
11/02/23	JTC	Review and respond to email from AnnElyse Gains re: LLCA transfers; advise transfers of equity position have not been front and center for Trustee list given that sales of assets are still occurring; coordination of call	BKA401	0.20	183.00
11/03/23	JTC	Review and respond to email from AnnElyse Gains re: LLCA transfers; request advise if have a preferred formulation / language for the indemnity; JTC confirms a general provision is fine	BKA401	0.10	91.50
11/03/23	JTC	Review of Proposed Joinder Agreement to LLC Agreement proposed by A. Gains (Gibson) and contrast to terms of LLC Agreement cited in Joinder; prep. for call on equity transfer	BKA401	0.50	457.50
11/03/23	JTC	Telephone conference with AnnElyse Gains re: Joinder Agreement for Equity; need for indemnity and hold harmless; Trustee not undertaking responsibility to log transfers; require transferee to file of record	BKA401	0.30	274.50
11/03/23	JTC	Draft email to A. Gains of Gibson/Dunn re: Trustee agreeable to Joinder provided indemnify and hold harmless; provide revised para. 4 to Joinder Agreement	BKA401	0.40	366.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/03/23	JTC	Draft email to TTE Miller with attachments re: proposed Joinder Agreement related to equity desire to transfer interest; JTC will contact to discuss	BKA401	0.10	91.50
11/03/23	JTC	Draft detailed email to AnnElyse Gains re: LLCA Transfers; advise the Trustee with respect to the proposed Joinder Agreement is amenable as an accommodation to entering into the agreement provided that the Transferee and Transferee agree to indemnify, defend and hold harmless the Trustee and estate from any claims arising from the Joinder Agreement; additionally, the Trustee requests certain changes to paragraph 4 of the Joinder Agreement; provide changes	BKA401	0.20	183.00
11/03/23	JTC	Review email from George Miller re: proposed Joinder Agreement related to equity desire to transfer interest; instruct to add release and hold harmless	BKA401	0.10	91.50
11/06/23	JTC	Draft email to Matt Tomlin, Trustee's accountant re: communications received from Russell Johnson, attorney for Commonwealth Edison Company; reflects net outstanding balance owing on Gurney location; confirms other accounts have been closed; need for additional payments	BKA401	0.10	91.50
11/08/23	DD	Communications with J. Reynolds regarding IT invoices.	BKA401	0.20	123.00
11/10/23	JTC	Review email from AnnElyse Gains with attachments re: LLCA transfers; status of review of indemnification language that was added	BKA401	0.20	183.00
11/20/23	JTC	Draft email to Anna McDonough, Greg Patton, Marco Biagiotti, Simon Fraser and Dave Doyle of Cozen re: advise if current status of efforts of Hill Archives to get hard copy records from Iron Hill	BKA401	0.10	91.50
11/20/23	JTC	Review email from Vernon Hill of Hill Archive with attachments re: advise the original charges from Iron Mountain were in excess of \$350,000; attaches four of the Iron mountain original quotes for the various accounts containing 15,000 boxes	BKA401	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/20/23	JTC	Review email from AnnElyse Gains with attachments re: LLCA transfers; status of revised drafts	BKA401	0.10	91.50
11/20/23	JTC	Telephone conference with S. Hill of Hill Archives re: advise nothing additional needed to finalize with Iron Hill; get invoice and proceed	BKA401	0.10	91.50
11/20/23	JTC	Review and respond to email from Vernon Hill of Hill Archive re: Iron Mountain; JTC inquire if the \$75k records cost for Iron Hill is the initial proposal, or, does it represent pricing after negotiation from apparently what was an initial quote	BKA401	0.20	183.00
11/21/23	JTC	Review email from Jaime Santana, Akorn Consultant re: Iron Mountain; request status	BKA401	0.10	91.50
11/30/23	JLD	Draft email to Trustee Miller attaching summary chart for ten (10) vendor invoices for Parcels, Inc. for payment. Advise the summary chart identifies the pleading served for each invoice.; Also attach a zip folder which includes a copy of each invoice identified on the summary chart.	BKA401	0.20	65.00
11/30/23	JTC	Telephone conference with J. Deeney of Cozen re: Parcels Invoices for Pleading Service; instruct to provide TTE Miller with summary chart for ten (10) vendor invoices for Parcels, Inc. for payment; make sure the summary chart identifies the pleading served for each invoice; request TTE issue a check from the bankruptcy estate for Parcels Inc.; coordination of pick up	BKA401	0.10	91.50
12/01/23	JTC	Review email from J. Deeney of Cozen with attachment re: advise received an email from client who advised will be in his Philadelphia office next Thursday, 12/7; will be able to pick up a check for payment of Parcels invoices; the check will be representing payment of the ten (10) Parcels invoices identified on the (attached) chart; will send it directly to Parcels Inc.	BKA401	0.10	91.50

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12/01/23	JTC	Review email from TTE Miller re: confirm receipt of Parcels invoices for pleading service; instruct TTE staff to prepare check	BKA401	0.10	91.50
12/06/23	JTC	Review email from AnnElyse Gains with attachments re: LLCA Transfers; request confirm that the (attached) Joinder works, accepting JTC changes and adding hold-harmless language; will send as a final form to clients this week so they can start executing the joinder agreements	BKA401	0.20	183.00
12/08/23	JTC	Telephone conference with J. Deeney re: coordination of pick up of checks from TTE Miller's office in payment of Parcels invoices	BKA401	0.10	91.50
12/15/23	JTC	Review email from David Fitzgerald re: Wind River to Wyoming - executed Joinder; advise CSAM has a few open trades in Akorn but this one is of particular importance as the seller, "Wind River" has transferred all of its assets to "State of Wyoming", and this is the final piece we need to complete; attach executed joinder	BKA401	0.20	183.00
12/27/23	JTC	Review and respond to email from Dave Doyle of Cozen re: coordination of call for today with counsel for Sentiss; confirm D. Doyle participation	BKA401	0.10	91.50
01/02/24	JTC	Review email from Charles Dale with attachments re: Landis Rath & Cobb invoices (Landis local counsel); will provide wire instructions	BKA401	0.10	96.00
01/03/24	JTC	Review of missed invoices (3) of Landis Rath & Cobb (local counsel to Mid-Cap) re: appropriateness for inclusion and payment by Trustee	BKA401	0.20	192.00
01/05/24	JTC	Telephone conference with TTE Miller re: payment of Mid-Cap local counsel fees; sent invoices; missed in payoff back in June	BKA401	0.10	96.00
01/05/24	JTC	Review email from TTE Miller re: confirm receipt of Landis Rath & Cobb invoices; will review and revert	BKA401	0.10	96.00
01/05/24	JTC	Draft email to TTE Miller with attachments re: Landis Rath & Cobb invoices; also provide wire instructions	BKA401	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/09/24	JTC	Review email from AnnElyse Gains re: Wind River to Wyoming; need consent to joinder to enable equity transfer by State of Wyoming	BKA401	0.10	96.00
01/09/24	JTC	Review email from David Fitzgerald re: Wind River to Wyoming status of Trustee executing Joinder	BKA401	0.10	96.00
01/11/24	JTC	Review email from TTE Miller with attachments re: Joinders received from Jaclyn Grosso in connection with buy and sale of Akorn Holding Company LLC	BKA401	0.20	192.00
01/18/24	JTC	Review and respond to email from AnnElyse Gains re: Wind River to Wyoming; JTC confirm have followed up with the Trustee and requested that TTE sign and return the subject Joinder today; advise am hopeful will be in a position to return at some point today	BKA401	0.10	96.00
01/18/24	JTC	Review email from TTE Miller with attachment re: executed Joinder (Wind River Fund LLC / State of Wyoming)	BKA401	0.10	96.00
01/18/24	JTC	Draft email to AnnElyse Gains and David Fitzgerald with attachment re: Wind River to Wyoming; attach the Joinder which has now been executed by the Trustee	BKA401	0.20	192.00
01/18/24	JTC	Review and respond to email from AnnElyse Gains re: Wind River to Wyoming; coordination of filing Joinder; JTC request A. Gains to proceed to file	BKA401	0.20	192.00
01/22/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Iron Mountain; confirms will provide update to Rising and PAI	BKA401	0.10	96.00
01/22/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Iron Mountain; communications received from Vernon Hill wherein advise should have most of the boxes at facility by the end of February; needed to complete certain transfer of "applications"	BKA401	0.10	96.00
01/23/24	JTC	Review Joinder to the Amended and Restated Limited Liability Company Agreement of Akorn Holding Company LLC Filed by Credit Suisse Asset Management, LLC	BKA401	0.20	192.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
01/25/24	JTC	Review email from Jaclyn Grosso re: advise BTIG purchased and sold the following amount of shares of Akorn Holding Company LLC from the following parties: 1. BTIG's purchase of 127,829 shares from CIFIC Funding 2012-II-R, Ltd; and 2. BTIG's sale of 127,829 shares to Whitefort Capital Master Fund, LP; advise previously reached out to the Trustee, George Miller, in connection with these transfers and provided to him the attached Joinders, but TTE informed that TTE doesn't handle these transfers	BKA401	0.10	96.00
01/28/24	JTC	Review and respond to email from TTE Miller re: advise believes is up to date; JTC advise biggest open items relate to estates ability to provide electronic and paper documentation constituting the applications which were sold so estate meets its contractual obligations to provide same; paper documents are in process of moving to Hill and several of TTE's consultants are preparing to cull through the documents to locate missing items; advise there appear to some instances in which the debtor did not maintain copies of electronic data submitted to the FDA and those items may need to be obtained via FOIA request process; have been dealing with issues of WARN/priority that discussed last week; also have decision to make on avoidance actions in light of possible solvency; lastly have claims review and objections	BKA401	0.30	288.00
01/30/24	JTC	Review email from J. Deeney of Cozen re: advise do not have any scheduled omnibus hearing dates for Akorn; when are ready to file the Motions will need to request a hearing date from Chambers	BKA401	0.10	96.00
02/01/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to request Chambers provide hrg. date for 2/26 to hear two separate Trustee's Motion to Assume/Assign Executory Contracts	BKA401	0.10	96.00
02/02/24	JTC	Review email from J. Deeney re: status of hrg. dates from Chambers (2/26 and 3/20)	BKA401	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/06/24	JTC	Draft email to TTE Miller with attachment re: Two Seas Global (Master) Fund LP; provide TTE Miller with Joinder Agreement to enable Two Seas Global (Master) Fund LP to document its transfer of some of its equity to another fund; advise is the same Joinder Agreement previously used containing the indemnity language; request execute and return	BKA401	0.20	192.00
02/06/24	JTC	Draft email to Lawrence Palermo with attachment re: advise have provided the requested Joinder to the Trustee for his signature and am awaiting return of same; upon receipt of a copy of the Joinder signed by the Trustee, will provide same	BKA401	0.10	96.00
02/06/24	JTC	Review email from TTE Miller re: confirm receipt of Joinder Agreement to enable Two Seas Global (Master) Fund LP to document its transfer of some of its equity to another fund; TTE advises has no records	BKA401	0.10	96.00
02/06/24	JTC	Review email from Kelly Kleist re: BCBSIL Reduction in reserve; request confirm TTE is requesting the remainder of the funds in trust with BCBSIL	BKA401	0.20	192.00
02/06/24	JTC	Review email from John Reynolds (TTE's accountant) with multiple attachments re: support for retainer demands; also provide addresses	BKA401	0.20	192.00
02/06/24	JTC	Draft email to TTE Miller re: BCBSIL reduction in reserve; request TTE advise if have made additional demands to Blue Cross and Blue Shield of IL for some remainder funds	BKA401	0.10	96.00
02/07/24	JTC	Review email from Alexia Petrou re: follow up on BTIG shares of Akorn Holding Company LLC / transfers	BKA401	0.10	96.00
02/07/24	JTC	Telephone conference with TTE Miller re: process for interim distribution; addressing priority claims initially	BKA401	0.40	384.00
02/07/24	JTC	Review and respond to email from Anna McDonough of Cozen re: MAE and Delaware law; article entitled Delaware Chancery Court Finally Finds an MAE	BKA401	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/14/24	JTC	Draft letter to Retainer recipients re: demand for return of retainer and accounting for same	BKA401	0.60	576.00
02/15/24	JTC	Review email from Lawrence Palermo re: status of executed Joinder from TTE Miller on equity transfer	BKA401	0.10	96.00
02/15/24	JTC	Telephone conference with TTE Miller re: refusal to execute in equity transfers	BKA401	0.20	192.00
02/20/24	JTC	Review email from Alexia Petrou re: request advise who processes the Akorn equity transfers currently	BKA401	0.10	96.00
02/20/24	JTC	Review and respond to email from AnnElyse Gains re: equity transfers; request discussion on transfers	BKA401	0.10	96.00
02/20/24	JTC	Review email from AnnElyse Gains re: advise of availability for call today concerning transfers	BKA401	0.10	96.00
02/20/24	JTC	Review email from Jaclyn Grosso re: follow up on BTIG shares of Akorn Holding Company LLC / transfers; request advise what else is needed in order for transfers to be made affective	BKA401	0.10	96.00
02/20/24	JTC	Review email from Alexia Petrou re: follow up on BTIG shares of Akorn Holding Company LLC / transfers; request advise who the proper party to contact is	BKA401	0.10	96.00
02/20/24	JTC	Review and respond to emails from Alexia Petrou and Jaclyn Grosso re: advise the Chapter 7 Trustee has recently taken a position that it is not his responsibility to provide assistance for equity transfers; if TTE's position should change, will advise of same	BKA401	0.20	192.00
02/20/24	JTC	Telephone conference with A. Gaines of Gibson Dunn re: Equity Joinder in Transfer; Trustee position on no additional joinders	BKA401	0.10	96.00
02/22/24	JTC	Review email from AnnElyse Gains re: inquire if when Computershare's contract ended, did they send a final register of equity holders and positions; advise a client is asking if can confirm their holdings for accounting/back-office purposes	BKA401	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/26/24	JTC	Review email from Lawrence Palermo re: equity transfer; Trustee willingness to provide	BKA401	0.10	96.00
02/29/24	JTC	Review of Proof of CMS claim; garnishment filing; needed to respond to inquiry by Trustee's accountant	BKA401	0.30	288.00
03/04/24	JTC	Telephone conference with B. Homony, Trustee accountant re: confirmation of payoff figures for secured lenders	BKA401	0.10	96.00
03/04/24	JTC	Review email from P. Yost of HRLM Consulting with attachment re: provides accounting of retainer per telephone conversation	BKA401	0.20	192.00
03/04/24	JTC	Review email from B. Homony, Trustee accountant re: confirms secured lender payoff disbursed was \$204,101,607.93	BKA401	0.10	96.00
03/04/24	JTC	Telephone conference with Patrick Yost re: retainer demand; answer inquiries concerning information needed by the Trustee; Yost indicates that all retainers were exhausted and applied pre-petition	BKA401	0.20	192.00
03/04/24	JTC	Telephone conference with Chris of Grant Thornton re: demand for return of retainer; gathering of information; answer inquiries pertaining to same; advise of need to see pre-petition invoices and the application of the retainer prior to the bankruptcies	BKA401	0.10	96.00
03/12/24	JTC	Review email from Lawrence Palermo with attachment re: proposed Joinder to LLC Agreement; status	BKA401	0.10	96.00
03/12/24	JTC	Review email from Patrick Yost re: HRLM Consulting retainer; attach retainer application across the final duration of the retainer agreement; as noted, no funds are unused and there is a negative balance (owed by Akorn to HRLM) of \$5,800; this note also requests payment of that amount out of the estate	BKA401	0.20	192.00

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03/12/24	JTC	Telephone conference with J. Deeney of Cozen re: Demand Letter for Unused Retainers (HRLM Consulting, LLC); provide TTE Miller with final retainer accounting received from HRLM Consulting, LLC which reflects a negative retainer balance	BKA401	0.10	96.00
03/12/24	JTC	Review email from TTE Miller re: confirm receipt of letter and check received from Sills Cummis & Gross P.C. in the amount of \$21,050.90 representing return of retainer funds	BKA401	0.10	96.00
03/13/24	JTC	Review email from AnnElyse Gains re: advise clients have auditors that are asking to confirm their equity holdings; inquire if there is something from Computershare that could send to help provide an answer	BKA401	0.10	96.00
03/27/24	JTC	Review and respond to detailed email from Bill Homony (TTE's accountant) re: Notice of tender Zyon Campbell, minor; info received from Albert Ryan of CVS Health concerning Claimant: Zyon Campbell, minor; Claim Number: C431700327-0001-01; Date of Incident: February 11, 2023; NDC# and Drug: Prednisolone 15 mg/5 mL oral solution, NDC 50383-0042-24; CVS Store# and Location: CVS store #5829-Coral Springs, FL. Advise may have to be provided to Akorn's insurance carrier	BKA401	0.20	192.00
04/02/24	JTC	Review email from AnnElyse Gains re: Computershare / final register of equity holders and positions	BKA401	0.10	96.00
04/08/24	JTC	Review email from Louann Cromley of TTE Miller's office re: Greenhill & Co., LLC Bond and Insurance; request have Greenhill & Co., LLC send the Trustee a copy of their insurance and their bond; the Trustee will need copies for his files; TTE Miller has an audit coming up soon and will need to produce those documents to the auditors	BKA401	0.10	96.00
04/30/24	JTC	Review email from Justin Bartolomeo re: transfer of equity; status	BKA401	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
05/06/24	JTC	Review email from Justin Bartolomeo re: transfer; status of TTE's execution of Joinder	BKA401	0.10	96.00
06/26/24	JTC	Telephone conversation with Jill Deeney re: Reliable Billing ; instruct to request provide copies of outstanding invoices and upon receipt if appropriate to promptly be provided to client for payment	BKA401	0.10	96.00
06/26/24	JTC	Review email from Reliable Billing re: invoices due on Akorn Holdings	BKA401	0.20	192.00
07/11/24	SEF	Reviewing and responding to email from J. Deeney re distribution for certain 503(b)(9) claimant (.2); communicating with that claimant and addressing that claimant's failure to locate its distribution check (.4)	BKA401	0.60	477.00
07/16/24	JTC	Review detailed email from Michael Paravati re: BTIG; provide summary of proposed equity transfer	BKA401	0.20	192.00
07/16/24	JTC	Research emails to AnnElyse Gains where provided with a Joinder; also review Amended LLC for termination transfer provision	BKA401	0.70	672.00
07/16/24	JTC	Draft email to Gil Tollinchi and Mike Paravati re: request send JTC an e-mail and identify the parties and relevant particulars of the desired transaction; will see if the Chapter 7 Trustee would be amenable to providing a consent in a form which was developed in an attempt to comport with the transfer requirements of the Akorn Holding Company LLC Agreement and previously used on a few occasions to assist equity holders with making transfers.	BKA401	0.30	288.00
07/17/24	JTC	Review email from Alexia Petrou re: BTIG; request consent to settle the other trades concurrently into the same ultimate buyer, so long as it does complicate initial request (CIFC to Whitefort); determine that party requesting transfer is party to conversion motion	BKA401	0.20	192.00
07/18/24	JTC	Review email from Gilberto Tollinchi of BTIG re: request advise if TTE would grant one-off request	BKA401	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
07/19/24	JTC	Draft email to Alexia Petrou re: BTIG; advise have re-visited request with the Trustee and unfortunately at the present time TTE is not in a position to assist with the requested transfer of member units for a variety of reasons; among the several reasons is that generally with respect to such transfers the Amended and Restated Limited Liability Agreement for Akorn Holding Company LLC requires action by the Company and the Board; the LLC has been cancelled by the Secretary of State and also there is not a Board properly constituted under the under the aforesaid Amended and Restated Limited Liability Agreement	BKA401	0.30	288.00
08/06/24	JTC	Review email from Ranbir Lakhpuri of Insight Investment re: advise Insight Investment is a global asset manager with \$825Bio of assets under management whose parent is the Bank of New York; their US entity, Insight North America LLC is the investment manager for Cutwater 2014-II Ltd which understand is a holder of Acorn Class A C/S equity following its restructuring; have been directed to JTC and would be very grateful if could assist by confirming Cutwater 2014-II Ltd.'s holding in the Akorn equity and the transfer process should they wish to sell / transfer	BKA401	0.20	192.00
08/16/24	JTC	Review email from Jill Deeney of Cozen re: inquiry received from Ranbir Lakhpuri of Insight Investment	BKA401	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/17/24	JTC	Draft email to Ranbir Lakhpuri of Insight Investment re: advise willing to try to assist Insight North America LLC acting as agent on behalf of Cutwater 2014-II Ltd, but the issues related to transfer of units by Members in Akorn Holding Company LLC in accord with the Amended & Restated Limited Liability Agreement are challenging; in JTC opinion, it would be best to initially schedule a call this coming week to discuss these issues; if are represented by an attorney regarding this matter, then it is necessary to include them on the call because are not permitted to communicate with a represented party without their counsel present; request advise several convenient times this week which work for a call and will endeavor to accommodate same.	BKA401	0.20	192.00
08/20/24	JTC	Review and respond to email from Ranbir Lakhpuri re: Cutwater 2014-II; provide times of availability for call	BKA401	0.10	96.00
08/30/24	JTC	Draft email to Jill Deeney of Cozen re: Cutwater 2014-II; call scheduled for today on equity transfer	BKA401	0.10	96.00
08/30/24	JTC	Review email from Jill Deeney of Cozen with attachment re: Cutwater 2014-II; call scheduled for today; confirm Cutwater wasn't a member who signed the Consent per JTC request	BKA401	0.10	96.00
08/30/24	JTC	Review email from Corin Bodenhamer of Sigel Jennings with attachments; provide the copies requested of the letters sent to the Trustee for this matter; advise there are two cases involved, so two checks and invoices are being mailed today to the address indicated	BKA401	0.20	192.00
08/30/24	JTC	Telephone conference with Ranbir Lakhpuri re: Cutwater 2014-II; transfer of interests; impediments; resignation of Board; current Motion to Convert to Chapter 11; termination provisions in operating agreement	BKA401	0.40	384.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
09/04/24	JTC	Review email from Louann Cromley of TTE Miller's office re: coordination of receipt of TTE's checks in payment of Reliable Auction Court Reporting Services	BKA401	0.10	96.00
09/04/24	JTC	Review email from Jill Deeney of Cozen with attachments re: confirms has provided TTE Miller with five (5) individual invoices received from Reliable Court Reporting in connection with court reporting services with the live Auction dates and virtual Auction dates together with a copy of each invoice; coordination of pick up of check in payment	BKA401	0.10	96.00
09/06/24	JTC	Review email from Natsai Gondo re: Cutwater 2014-II; advise key issues; request confirm understanding and if there is any timescale for the appointment of a new board as this question may be raised by management and/or the CLO trustee.	BKA401	0.20	192.00
09/16/24	JTC	Review email from Ranbir Lakhpuri of Insight Investment re: Cutwater 2014-II; request confirm if the summary from colleague Natsai Gondo sent on 9/6/24 is accurate as then it should allow them to close the file	BKA401	0.10	96.00
09/16/24	JTC	Draft email to Ranbir Lakhpuri and Natsai Gondo re: Cutwater 2014-II; advise the summary of understanding set forth by Natsai is correct; with regard to item no. 1 listed, it should be noted that the Chapter 7 Trustee has reached a settlement in principle subject to bankruptcy court approval on the motion to convert the proceedings to Chapter 11, which provides that the debtor bankruptcy cases shall remain in liquidation under Chapter 7; advise JTC not aware of any timetable for appointment of a new Board, however it is conceivable may occur if assets are abandoned from the Chapter 7 bankruptcy estate ,or, upon conclusion of liquidation of assets of the Chapter 7 bankruptcy estate.	BKA401	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/20/24	JTC	Review and respond to email from TTE Miller re: communication received from Russell Chiappetta concerning inquiry if TTE now officially recognizing transfers of common units in Akorn Holding Company, LLC; JTC advise to hold up on responding to Russell Chiappetta; do not want to disturb current status of Settlement Term Sheet as am still awaiting a response to proposed revision to equity trade language (which actually states the opposite i.e. Trustee consent not required).	BAK401	0.20	192.00
09/23/24	JTC	Review email from Alexia Petrou re: advise was informed by client that the Trustee is now processing transfers; request confirm	BAK401	0.10	96.00
09/24/24	JTC	Draft email to Natsai Gondo and Ranbir Lakhpuri re: Cutwater; advise in the process of negotiating a resolution to settle the motion to convert which may in turn clear the way for the Board of Akorn Holding Company to be reconstituted in which case the Board could approve transfers in accordance with the governance documents; advise should know within the next week whether the settlement has been reached and if so, will be promptly thereafter filing a motion for the bankruptcy court to approve same; the approval process will take approximately 30-45 days; advise in light of the foregoing circumstances, may want to sit tight.	BAK401	0.20	192.00
09/24/24	JTC	Review email from Natsai Gondo re: Cutwater; confirm receipt of JTC info on 9/16; advise will be advising the relevant committee that cannot reasonably expect this holding to be sellable in the near future	BAK401	0.10	96.00
09/24/24	JTC	Review email from TTE Miller re: communications received from Alexia Petrou concerning TTE processing Transfers; TTE advise is not responding	BAK401	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/27/24	JTC	Review email from Jill Deeney of Cozen with attachment re: cross reference chart which includes the Common Units Owned per Exhibit B Written Consent to Conversion Motion [D.I. 832]; confirms First Trust did not sign the consent attached to Conversion motion.	BKA401	0.10	96.00
09/27/24	JTC	Review email from Dave Doyle of Cozen re: advise First Trust (M. Berry) is not listed as a signatory to the consent	BKA401	0.10	96.00
09/27/24	JTC	Draft email to Dave Doyle of Cozen re: advise is evolving; suggest schedule call with Mike Benz at Chapman & Cutler	BKA401	0.10	96.00
09/27/24	JTC	Review and respond to email from Dave Doyle of Cozen re: Term sheet; coordination of call with Mike Benz at Chapman & Cutler; advise represents First Trust, which had a term loan that was equitized in the first bankruptcy case;	BKA401	0.10	96.00
09/27/24	JTC	Review email from Michael Benz, counsel to First Trust re: request advise if his client could participate in call	BKA401	0.10	96.00
10/01/24	JTC	Review email from Natsai Gondo re: Cutwater; confirm receipt of JTC update on 9/24; request advise whether the settlement has been reached	BKA401	0.10	96.00
10/31/24	JTC	Telephone conference with TTE Miller re: explain reason for two different joinder agreements; different block transfer	BKA401	0.10	96.00
10/31/24	JTC	Telephone conference with TTE Miller (2nd) re: Whitefort / BTG request for Joinder Agreement; explain language in Joinder agreement and indemnity; Trustee agrees to execute	BKA401	0.30	288.00
11/14/24	JTC	Review and respond to emails from Ryan Yeh, Cantor Fitzgerald Counsel re: transfer process for Akorn Equity transfer; coordination of call	BKA401	0.20	192.00
11/15/24	JTC	Telephone conference with Ryan Yeh re: transfer process for Akorn Equity re: advise of consent under LLC agreement and process	BKA401	0.30	288.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/21/24	JTC	Preliminary review of email from Ryan Yeh with attachment re: Transfer Process for Akorn Equity; provide Form of Transfer and Joinder Agreement; request provide comments	BKA401	0.20	192.00
11/21/24	JTC	Review email from Natsai Gondo re: Cutwater 2014-II; status of progress since last update on 9.24.2024 on equity transfers	BKA401	0.10	96.00
		<b>Total Business Operations</b>		<b>30.70</b>	<b>27,749.50</b>
08/15/23	JTC	Review email from Jackie Haning of Gallagher Insurance re: status of liquidation; advise the D&O program is still in force but 6 year run-off is set to trigger when a majority of assets are sold	BKA402	0.20	183.00
08/17/23	JTC	Review email from Joseph Stafford of Beazley with attachment re: Lisha Abraham (WARN action); provide letter, with the modifications to page 7 to reflect that it is the Chapter 7 Trustee signing on behalf of the Estates of Akorn Holding Company LLC and Akorn Operating Company LLC; declination of coverage not requiring DJ action	BKA402	0.30	274.50
09/06/23	JTC	Review and respond to email from Jackie Haning of Gallagher Insurance re: status of liquidation	BKA402	0.10	91.50

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/18/23	JTC	Review email from Gaston Loomis with attachments re: with the client to confirm on how they would prefer to proceed; first, request order the extract report for the one Custom Bond; has prepared a letter that can use for this purpose once it is transferred onto proper letterhead; Customs should provide this once they are comfortable that JTC represents the interests of the bond principal; the cost of the report is \$150; if that poses any problem, request advise if need them to fund these costs; second, also spoke about gathering TTE Miller's files pertaining to the Customs Bond, specifically any information received from Customs and any payments made to Customs; request ask TTE Miller for these documents; finally, the client requests JTC written consent to their cancelling of both the Custom Bond and the Pharma Bonds; towards that end, the client would require relief from the automatic stay before effectuating this cancellation so was thinking that the parties could enter into a stipulation to this effect which could be submitted to the Court for approval; advise perhaps, in the stipulation, could also resolve any issues connected to the client's proof of claim (attached)	BKA402	0.20	183.00
09/22/23	JTC	Review email from Rebecca Dauparas of Gallagher Insurance re: expiration of the Directors & Officers Liability and Fiduciary Liability coverages for Akorn Holding Company; advise as both policies will expire as of end of day on September 30, 2023	BKA402	0.10	91.50
10/16/23	JTC	Review email from Gaston Loomis with attachments re: follow up on conversation (Letter to Obtain Bond Extract); advise to remember to submit the letter to U.S. Customs to obtain the extract report and also ask TTE Miller for the Customs payment/claims files	BKA402	0.20	183.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/17/23	JTC	Telephone conference with Mary Flanagan Dean, atty. for Hartford re: need for stay relief to settle workers' compensation claims; answer inquiries on same	BKA402	0.20	183.00
10/17/23	JTC	Telephone conference with Mary Flanagan Dean, counsel for Akorn/Hartford (314-655-9104) re: workers' comp. claim settlements; notice to company; consent requirements; provide Trustee contact info	BKA402	0.10	91.50
10/24/23	JTC	Review email from Mary H. Flanagan-Dean of The Hartford re: Bond, Sheila vs. Akorn Operating Company, LLC d/b/a Akorn Pharmaceutical Company; advise Juan Reyna of The Hartford indicated may not be able to proceed with settlement of this workers' compensation case at this time per the terms of Akorn's bankruptcy; request confirm if is the case; is seeking settlement authority in the workers' compensation case, 15% of the right thumb and 12.5% of the left hand, \$23,832.25; the protocols for Akorn included an email to Akorn providing a summary of the claim facts and reason for settlement	BKA402	0.10	91.50
10/30/23	JTC	Draft email to J. Deeney of Cozen re: Letter to Obtain Bond Extract; need to submit today and coordinate with Trustee for payment to U.S. Customs and Border Patrol for Abstract	BKA402	0.10	91.50
10/30/23	JTC	Review and respond to email from Gaston Loomis re: status of Letter to Obtain Bond Extract; advise have not received the Masterfile Abstract Report yet; hope to have soon; also am following up with former CFO (who is no longer a paid consultant ) on update from company records	BKA402	0.20	183.00
10/30/23	JTC	Draft letter to U.S. Customs & Border Protection, Attn: Masterfile Extract Reports re: Request for Masterfile Extract Report with respect to the Bond; enclose check in the amount of \$150.00	BKA402	0.30	274.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/30/23	JTC	Telephone conversation with Trustee Miller re: Philadelphia Indemnity Insurance; cash collateral held by Philadelphia Insurance Indemnity in excess of \$1M; need for U.S. Customs and Border Patrol report in order to negotiate release of cash collateral for the estate; need for issuance of check in the amount of \$150.00; Trustee advises that he will prepare and provide today	BKA402	0.10	91.50
10/30/23	JTC	Draft letter to TTE Miller with attachment re: Letter to Obtain Bond Extract from US Customs; request as discussed a check in the amount of \$150 payable to "U.S. Customs & Border Protection" to enable us to obtain the Masterfile Extract Report; the Masterfile Extract Report will assist in obtaining a refund of some portion of the cash collateral being held by Philadelphia Indemnity Insurance Company; upon receipt of the check for \$150, will issue the (attached) letter to U.S. Customs to get the report	BKA402	0.20	183.00
10/30/23	JTC	Telephone conference with J. Deeney re: instruct to coordinate pick up of U.S. Customs check from TTE Miller's office	BKA402	0.10	91.50
11/01/23	JLD	Assist with drafting correspondence to U.S. Customs & Border Protection Attn: Masterfile Extract Reports regarding CPB Bond No. 20C0005BC; attached Trustee's check for Masterfile Extract Report	BKA402	0.10	32.50
11/01/23	JTC	Review and approve draft email to U.S. Customs & Border Protection, Attn: Masterfile Extract Reports	BKA402	0.20	183.00
11/07/23	JTC	Review email from J. Deeney of Cozen re: response to email from Carmen Schoditsch, Financial Program Specialist, Transportation & Passenger Section, Refunds Team, US Customs and Border Protection re: instructions for requesting the Masterfile Extract report; the mailing address where to send the letter of request on company letterhead, payment, and POA is in the instructions	BKA402	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/27/23	JTC	Review detailed email from Gaston Loomis with attachments re: bond cancellation / collateral status; inquire whether obtained the Master Extract Report from U.S. Customs; additionally, advise is contacting regarding the (attached) Stipulation and separately to address Philadelphia's preferred approach for handling the collateral; advise the Stipulation, once approved by the Bankruptcy Court, would permit Philadelphia to cancel and/or secure a release (where available) for each bond; request review and inform whether TTE Miller would be willing to sign this Stipulation and submit to the Court for approval; also, in order to release any collateral, Philadelphia must also assess its exposure under the bonds	BKA402	0.20	183.00
11/30/23	JTC	Review email from J. Deeney of Cozen with attachments re: communication received from Carmen Schoditsch of US Customs and Border Protection; advise the requests must be in writing on company letterhead or be accompanied by a power of attorney to act on behalf of the importer; the request was on the Trustee's letterhead and not company letter head so they want a Power of Attorney	BKA402	0.10	91.50
11/30/23	JTC	Review email from Carmen Schoditsch of US Customs and Border Protection with attachment re: the required POA to release the Masterfile Extract report; advise if do not receive the POA by COB 12/8/23, will close the case file with no further action	BKA402	0.10	91.50
11/30/23	JTC	Draft email to J. Deeney of Cozen with attachment re: communication received from Carmen Schoditsch of US Customs and Border Protection and the required POA to release the Masterfile Extract report	BKA402	0.10	91.50
12/06/23	JTC	Review and respond to email from Carmen Schoditsch, Financial Program Specialist, Transportation & Passenger Section, Refunds Team, US Customs and Border Protection re: provides password to report	BKA402	0.10	91.50



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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
12/06/23	JTC	Review email from Carmen Schoditsch of US Customs and Border Protection with attachment re: provides password protected Masterfile Extract report as requested	BKA402	0.30	274.50
12/06/23	JTC	Draft email to Carmen Schoditsch, Financial Program Specialist, Transportation & Passenger Section, Refunds Team, US Customs and Border Protection with attachments re: executed ltr. to U.S. Customs on Request for Masterfile Extract Report; attach executed letter issued directly on the letterhead of George L. Miller as Chapter 7 bankruptcy trustee of Akorn Operating Company LLC (the "Trustee") requesting the referenced Masterfile Extract Report; advise upon a bankruptcy Trustee being appointed the Trustee is vested by operation of law with sole and exclusive authority over Akorn Operating Company LLC and all of its property interests; also attach a copy of the Notice of Bankruptcy Case Filing of Akorn Operating Company LLC issued by the U.S. Bankruptcy Court for the District of Delaware ("Notice") evidencing the appointment of Mr. Miller as the Trustee; advise hopefully, the (attached) letter issued by the Trustee on his letterhead and Notice satisfy requirements under these factual circumstances	BKA402	0.30	274.50
12/06/23	JTC	Review email from J. Deeney of Cozen with attachment re: Masterfile Extract report regarding CPB Bond No. 20C0005BC received from Carmen Schoditsch, Financial Program Specialist, Transportation & Passenger Section, Refunds Team, US Customs and Border Protection; issue of the report indicating "No Data Found."	BKA402	0.10	91.50
12/06/23	JTC	Draft email to Gaston Loomis, atty. for Phila. Insurance with attachment re: provide with U.S. Customs Master Extract Report	BKA402	0.20	183.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
12/06/23	JTC	Review email from TTE Miller with attachment re: return of executed ltr. to U.S. Customs on Request for Masterfile Extract Report	BKA402	0.10	91.50
12/06/23	JTC	Review email from J. Deeney of Cozen with attachment re: provide Notice of Bankruptcy Filing for Akorn Operating Company LLC Case No. 23-10255 which reflects George L. Miller as the Trustee and also includes the Court's seal; needed to provide to U.S. Customs	BKA402	0.10	91.50
12/06/23	JTC	Draft email to TTE Miller with attachment re: advise are endeavoring to get the Masterfile Extract Report from US Customs and Border Patrol which is needed to facilitate getting a refund from Philadelphia Insurance Indemnity who issued the bonds; advise US Customs and Border Patrol came back to us with a bureaucratic request for either a Power of Attorney, or, the request for the abstract on letterhead of Akorn; are trying to satisfy them by providing the request for the abstract directly by TTE as Trustee on TTE's letterhead as set forth on the (attached) letter; request TTE sign and return the (attached) letter via email; need to get in turn it to US Customs by close of business on Friday to avoid having to restart the process	BKA402	0.20	183.00
12/06/23	JTC	Draft letter for use by Trustee Miller re: direct request to U.S. Customs & Border Protection for customs bond extract; modify to reflect direct request by the Trustee and to request the extract be sent to the Trustee	BKA402	0.40	366.00
12/06/23	JTC	Draft letter to Carmen Schoditsch of U.S. Customs & Border Protection re: Master Bond Extract; responding to request for power of attorney and/or letter on Debtor's stationary to obtain the requested extract; advise have drafted a letter on Trustee's letterhead because non-sensical to provide a power of attorney from the Trustee to the Trustee or the Trustee's counsel	BKA402	0.30	274.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
12/13/23	JTC	Review email from Gaston Loomis re: Bond Cancellation/Collateral Status; advise the client has followed up on the status; request advise what TTE needs in order to sign off on the Stipulation	BKA402	0.10	91.50
12/28/23	JTC	Review and respond to email from Gaston Loomis re: bond cancellation; request circle back after speaking with TTE Miller; the collateral is identified in their POC; direct to page 5 of 16	BKA402	0.10	91.50
12/28/23	JTC	Review email from Gaston Loomis with attachments re: bond cancellation/collateral status; customs bond is up for renewal on 2/4/24; If that bond is not cancelled before then, then the client would need to pay the premium renewal, which would be an expense it would eventually seek to offset from the collateral; request confirm if TTE Miller is now ready to approve the (attached) Stipulation	BKA402	0.20	183.00
12/28/23	JTC	Telephone conversation with Gaston Loomis, attorney for Philadelphia Insurance/Bonding re: confirmation of the amount of collateral held on bond; confirmation regarding stipulation is only with respect to cancellation; still need to contact state's authorities regarding termination of Pharma bonds	BKA402	0.20	183.00
01/02/24	JLD	Review and revise draft Stipulation Governing Cancellation of Surety Bonds between Trustee and Philadelphia Indemnity Insurance Company	BKA402	0.40	136.00
01/02/24	JLD	Pull from Court Proof of Claim Docket Claim #248 filed by Philadelphia Indemnity Insurance Company in case no. 23-10255 for use with revising draft Stipulation Governing Cancellation of Surety Bonds	BKA402	0.10	34.00
01/02/24	JTC	Review email from J. Deeney of Cozen with attachment re: Claim #248 filed by Philadelphia Indemnity Insurance Company in case no. 23-10255; identification of state agencies	BKA402	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/02/24	JTC	Review email from J. Deeney of Cozen with attachments re: provide in clean and redline formats the revised Stipulation Governing Cancellation of Surety Bonds	BKA402	0.10	96.00
01/02/24	JTC	Review email from J. Deeney re: comments to proposed Stipulation to terminate bonds prior to filing; adding JTC Bar I.D., page number, etc.	BKA402	0.10	96.00
01/02/24	JTC	Review email from TTE Miller re: confirms receipt of proposed Stipulation for termination of bonds and also wants assistance with termination/cancellation of the bonds	BKA402	0.10	96.00
01/02/24	JTC	Draft email to Gaston Loomis with attachments re: bond cancellation / collateral; advise the Trustee has authorized JTC to execute the (attached) modified version of the proposed Stipulation Governing Cancellation of Surety Bonds	BKA402	0.10	96.00
01/02/24	JTC	Draft email to TTE Miller with attachments re: provide proposed Stipulation (clean and redline) with the Surety; advise modified the reservation of rights language in paragraph 6 to be mutual; the Estate needs to undertake to have the bonds filed with the eleven (11) state agencies (See Exhibit A) and US Customs terminated and cancelled; upon bonds being terminated and cancelled, it will be possible to calculate and reach agreement on the collateral to be returned; request advise if TTE wants assistance with the termination/cancellation of the bonds with the various agencies; also, request confirm that may proceed to execute the Stipulation; will separately respond on status of the escrow funds held by JP Morgan	BKA402	0.20	192.00
01/03/24	JTC	Review and respond to email from Gaston Loomis re: bond cancellation; confirm have authority to affix his signature electronically to revised Stipulation	BKA402	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
01/03/24	JTC	Telephone conference with J. Deeney of Cozen re: bond cancellation; instruct to draft COC and proposed Order consistent with terms of revised Stipulation with Phila. Indemnity	BKA402	0.10	96.00
01/04/24	JLD	Prepare draft Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds (Philadelphia Indemnity Insurance Company)	BKA402	0.80	272.00
01/04/24	JTC	Review email from Gaston Loomis re: bond cancellation / collateral status; confirm receipt of draft Certification of Counsel in Support of an Order Approving the Stipulation Governing Cancellation of Surety Bonds together with a proposed form Order thereto; approves of same	BKA402	0.10	96.00
01/04/24	JTC	Review and revise initial draft of certification of counsel and proposed order approving Stipulation with Philadelphia Indemnity re: stay relief and termination of bonds	BKA402	0.30	288.00
01/04/24	JTC	Review and approve of draft of COC and Proposed Order on Stip. to Cancel Surety Bonds	BKA402	0.20	192.00
01/04/24	JTC	Telephone conference with J. Deeney of Cozen re: bond cancellation/collateral; instruct to provide Gaston Loomis with draft Certification of Counsel in Support of an Order Approving the Stipulation Governing Cancellation of Surety Bonds together with a proposed form Order thereto; find out if he has comments, and, if the proposed form of Order is acceptable; if acceptable then proceed to file same with the Court (JTC approves)	BKA402	0.10	96.00
01/05/24	JLD	Draft email to Gaston Loomis counsel to Philadelphia Indemnity Insurance Company and its affiliated sureties attaching as filed copy of Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds; will advise if Judge Owens has any questions and/or when the Order is entered	BKA402	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/05/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds, Stipulation and Proposed Order thereto	BKA402	0.20	68.00
01/05/24	JTC	Telephone conversation with J. Deeney of Cozen re: bond cancellation / collateral status; request provide Gaston Loomis with as-filed copy of the Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds; advise him if Judge Owens has any questions and/or when the Order has been entered	BKA402	0.10	96.00
01/05/24	JTC	Review email from J. Deeney of Cozen with attachment re: confirms has now provided Chambers with as-filed copy of a Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds; also confirm the proposed Order has been uploaded	BKA402	0.10	96.00
01/05/24	JTC	Review email from Chambers re: confirm receipt of COC Stipulation Governing Cancellation of Surety Bonds and uploaded Order	BKA402	0.10	96.00
01/05/24	JTC	Review now entered Order Approving Stipulation Governing Cancellation of Surety Bonds	BKA402	0.10	96.00
01/05/24	JTC	Review and authorize filing final version of Certification of Counsel Certification of Counsel in Support of an Order Approving Stipulation Governing Cancellation of Surety Bonds	BKA402	0.10	96.00
01/10/24	JTC	Draft email to Gaston Loomis with attachment re: advise the bankruptcy court approved the Stipulation Governing Cancellation of Surety Bonds; attach a copy of the now entered Order Approving Stipulation Governing Cancellation of Surety Bonds; request advise if his client as the surety is going to proceed to notify the US Customs & Border Protection to cancel and terminate the customs bond to prevent automatic renewal, or, desires the Chapter 7 Trustee to do so	BKA402	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/11/24	JTC	Review email from Gaston Loomis with attachments re: Bond Cancellation/Collateral Status; advise client has moved quickly to cancel the Customs Bonds plus some of the Pharma bonds; they are currently working to cancel the other Pharma bonds; advise at this point, the Trustee can best help by getting some handle on Philadelphia's exposure (if any) under the Pharma bonds; is looking for similar information for the Pharma bonds; and additional measures needed with status.	BKA402	0.30	288.00
01/11/24	JTC	Review second supplemental email from Gaston Loomis re: Bond Cancellation/Collateral Status; possibility of obtaining a release as opposed to just cancellation of the bonds; when reaching out to the various agencies, it would be good to see if they offer this and how to obtain	BKA402	0.10	96.00
01/11/24	JTC	Draft email to J. Deeney of Cozen with attachments re: bond cancellation/collateral status; instruct to (i) cross-reference the letters received from Gaston Loomis to the list of bonds accompanying our COC to see if all state agencies have been notified and (ii) ask Bill Homony (TTE's accountant) whether the Trustee and/or company has info on when last did business in each of the various states and (iii) once all agencies notified then work to issue letter to state agencies advising of the cancellation and asking for a release of bonds as of the date ceased any activity in their state	BKA402	0.20	192.00
02/01/24	JTC	Review email from Carmen Schoditsch of US Customs and Border Protectionre: extract request; confirm receipt of request for the Masterfile Extract; advise the tax id in the request doesn't match the tax id in their system; also need a POA for this request; request reply to email with the tax id in the body of the email and attach a copy of the POA so that can continue with this request	BKA402	0.10	96.00

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02/01/24	JTC	Draft email to Carmen Schoditsch of US Customs and Border Protection re: extract request; advise had a prior exchange of additional information back in December and previously provided the Masterfile Extract via email on 12/6/23	BKA402	0.10	96.00
02/01/24	JTC	Review email from Carmen Schoditsch of US Customs and Border Protection re: confirm has found file and matched payment	BKA402	0.10	96.00
02/16/24	JTC	Review email from Gaston Loomis re: request send an update on whether have made any progress as to the Pharma bonds	BKA402	0.10	96.00
03/27/24	JTC	Review email from Gaston Loomis re: bond cancellation / collateral status; request provide an update on the Pharma bonds	BKA402	0.10	96.00
		<b>Total Insurance</b>		<b>11.10</b>	<b>9,330.50</b>
08/01/23	DD	Review and analysis of utility issues relating to Somerset properties and communications to counsel for landlord regarding same.	BKA404	0.50	307.50
08/01/23	JTC	Review and respond to email from Russell Johnson re: Amityville, NY Facility; advise the Trustee has not yet closed their accounts with PSEG LI (still waiting to hear from National Grid) and the Purchaser has not taken them over; inquire if there is someone his clients can contact to get these accounts closed as of that date; JTC requests provide with the contact information for appropriate parties with his clients; will have the purchaser, Hikma, contact them again immediately and will also provide them with a copy of the court order approving the sale which closed as previously reported back on July 5th	BKA404	0.20	183.00



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08/01/23	JTC	Review email from Russell Johnson (2nd) re: Amityville, NY facility; advise not sure why the purchaser did not call to take over the accounts, but until either the Trustee closes them or the purchaser takes them over the only thing the utility can do is turn off service or leave it on until contacted by the purchaser; is awaiting on a contact person for PSEG LI, but for National Grid, the purchaser should call: Customer Service	BKA404	0.10	91.50
08/01/23	JTC	Review email from Russell Johnson re: Amityville, NY facility; provide contact person for PSEG LI	BKA404	0.10	91.50
08/01/23	JTC	Review and respond to email from Matt Tomlin (TTE's accountant) re: Amityville, NY facility; provide response by George Muench of Hikma to Tom Morelli, Akorn Consultant on status of switching utility accounts to Hikma; JTC requests send along the PSE&G LI info to Hikma and inquire if possible as to whether they have made any progress on switching over the accounts	BKA404	0.20	183.00
08/08/23	DD	Communications with counsel for Landlord of Somerset properties regarding payment of utilities (.2); draft proposed email to counsel for Landlord outlining Trustee's position and send to J. Reynolds for comment and to request back-up documentation (.5).	BKA404	0.70	430.50
08/08/23	JTC	Review detailed email from Dave Doyle of Cozen re: Somerset utilities; advise counsel for the landlord called today, who agreed in concept with proposed resolution but said would talk to her client; also asked to send the stub period bills; draft proposed response for JTC review and comment; request provide the stub period bills	BKA404	0.20	183.00
08/09/23	DD	Respond to J. Reynolds regarding utility bills.	BKA404	0.10	61.50
08/09/23	DD	Review utility bills sent by client (.1) and revise and send email to Landlord's counsel transmitting same (.1).	BKA404	0.20	123.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/09/23	JTC	Review detailed email from David Doyle of Cozen with attachments re: Somerset utilities; advise the gas utility to the Somerset properties sent the (attached) bills to the Trustee for the period of June 8 - July 7, 2023; advise the Trustee has already paid the utility a prorated amount through June 27, the date that bankruptcy court approved rejection of the Somerset lease; advise the amounts on the bills, and the prorated amount paid by the Trustee	BKA404	0.20	183.00
08/09/23	JTC	Review email from John Reynolds (TTE's accountant) with attachments re: Somerset utilities; provide copies of the invoices as requested for the stub period for Somerset NJ	BKA404	0.20	183.00
08/09/23	JTC	Review email from John Reynolds (TTE's accountant) re: Somerset utilities; confirms will pull needed information together and send	BKA404	0.10	91.50
08/13/23	JTC	Review email from Melissa Pena re: Somerset utilities; client has confirmed it will make the payments; request advise who should connect with to make the payments	BKA404	0.10	91.50
08/14/23	JTC	Review email from D. Doyle of Cozen re: Somerset utilities; confirm receipt of info from Melissa Pena that client has confirmed it will make the payments; advise per discussion Thursday, request advise to whom should connect with to make the payments	BKA404	0.10	91.50
08/25/23	JTC	Review email from Dave Doyle of Cozen with attachment re: Somerset utilities; confirms provided Melissa Pena with another utility bill; advises no one from the landlord has contacted Jack Reynolds (TTE's accountant); request have them to do so ASAP; otherwise will be forced to terminate service	BKA404	0.10	91.50
08/31/23	DD	Call with M. Pena regarding hearing Somertset utilities.	BKA404	0.20	123.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/20/23	DD	Call with J. Reynolds and Comcast regarding automatic stay violation (.5); research other attorneys representing Comcast in attempt to find counsel to remedy Comcast's shutoff of utilities and multiple calls with same (.7).	BKA404	1.20	738.00
09/21/23	JTC	Review email from D. Doyle of Cozen with attachments re: confirms has provided Walid Khalifeh of Hikma with invoices relating to utilities/services at Amityville that the Trustee received	BKA404	0.20	183.00
09/21/23	JTC	Review email from Walid Khalifeh of Hikma with attachments re: Amityville utilities; request George Muench work on closing out invoices	BKA404	0.10	91.50
09/21/23	JTC	Review email from Dave Doyle of Cozen with attachments re: Amityville invoices; also advises Walid Khalifeh of Hikma that the Trustee received another batch of bills relating to the Amityville property	BKA404	0.10	91.50
09/21/23	JTC	Draft email to Walid Khalifeh of Hikma re: Amityville bills; request advise if there is any reason these utility account(s) for Amityville cannot be switched over to the purchaser	BKA404	0.10	91.50
09/21/23	JTC	Review and respond to email from Walid Khalifeh of Hikma re: Amityville bills; confirm have transferred the accounts, but they have been slow in implementing – as are most public utilities	BKA404	0.20	183.00
09/28/23	JTC	Review email from Dave Doyle of Cozen with attachments re: Amityville utilities; additional set of utility bills for Amityville	BKA404	0.10	91.50
09/28/23	JTC	Review email from Walid Khalifeh (Hikma) with attachments re: Amityville utilities; advise looking at the Suffolk water invoices it looks like they are dated July 18 and have a late fee (potentially for prior periods); advise as we took over the property on July 5, assume part of that was the Estate's responsibility; if settle that and send the amounts owed, can have them wired directly to Trustee's account	BKA404	0.20	183.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/03/23	JTC	Review email from Dave Doyle of Cozen with attachments re: Amityville utilities; confirms provided John Reynolds (TTE's accountant) with inquiry received from Hikma of whether portion of bills incurred were prior to closing; if so can they be prorated	BKA404	0.10	91.50
10/03/23	JTC	Review email from Dave Doyle of Cozen with attachments re: National Grid Invoices; confirms provided Walid Khalifeh (Hikma) with the additional National Grid invoices for Amityville property	BKA404	0.10	91.50
10/04/23	JTC	Review email from Russell Johnson, utility counsel re: Amityville, NY facility; inquire if the accounts with National Grid and PSEG LI for this facility still be in the name of the Chapter 7 Trustee or should the purchaser have taken over by now; advise has not heard back from National Grid, but PSEG LI said the accounts are current but remain in the name of the Chapter 7 Trustee as the customer	BKA404	0.20	183.00
10/04/23	JTC	Review email from Walid Khalifeh of Hikma with attachments re: National Grid invoices; advise would appreciate confirming that they are owed by Hikma (or forwarding to Chartwell as appropriate) and having them settled ASAP	BKA404	0.20	183.00
10/14/23	JTC	Review email from Russell Johnson re: Commonwealth Edison Company; TTE's filing of Motion seeking to extend the Chapter 7 Trustee's decision to assume or reject the Gurnee, IL location to 9/30/23; advise has checked with Com Ed and the accounts for that location are still in the name of the Trustee; inquire if the Purchaser should have taken them over by now or should they revert to the landlord as of the 9/30/23 date; no one has contacted Com Ed to do so; advise with respect to the Vernon Hills, IL location, notes that the Trustee rejected that lease as of 8/31/23, but the Trustee has not closed his accounts with Com Ed for that location; inquire if those accounts should be closed	BKA404	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/16/23	JTC	Review email from Russell Johnson (second) with attachments re: Commonwealth Edison Company (Illinois Locations); advise all of the Com Ed post-petition accounts have been closed and final bills issued; attach six of the twelve final bills; note that several final bills transferred after the final bill date; the total still owed is in summary chart; request advise if will be paid	BKA404	0.20	183.00
11/06/23	JTC	Draft email to Matt Tomlin (TTE's accountant) re: Commonwealth Edison Company accounts in Illinois; communication received from Russell Johnson, counsel for Commonwealth Edison Company reflecting closing out of accounts and final net balance outstanding of \$10,798.86 attributable to Gurnee location; as indicated If the Trustee needs additional documentation to enable payment and/or for reconciliation, request contact Mr. Johnson for same; advise should be extra mindful in reviewing that there were numerous accounting mistakes made by the utilities in the past in this case	BKA404	0.10	91.50
11/06/23	JTC	Review email from Russell Johnson re: Commonwealth Edison Company accounts in Illinois; advise all of the Commonwealth Edison Company accounts are closed and provides chart showing the outstanding balance which consists of the final balances on previously closed accounts being transferred to the last account that was closed; advise the credit on the one account is being transferred to the account with the balance; if the Trustee needs any documentation to help sort this out, request advise	BKA404	0.10	91.50
		<b>Total Utility Adequate Protection Matters</b>		<b>6.60</b>	<b>5,169.00</b>
08/01/23	JTC	Review email from TTE Miller with attachment re: tax refund request S.a.r.l. 2021-2022; attach 4/27/023 application for which the funds were not sent	BKA405	0.20	183.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/05/23	JTC	Draft email to TTE Miller re: setoff; advise request from IRS; request advise if know the amount of the tax obligation against which they want to setoff	BKA405	0.10	91.50
08/05/23	JTC	Review email from Gokce Yurekli of USDOJ re: setoff; advise was informed that the IRS is holding a refund of about \$7800; the Civil Division asked to offset this overpayment against the debtor's liability; request advise if will consent to lifting the stay to permit this offset	BKA405	0.10	91.50
08/06/23	JTC	Review email from TTE Miller re: request from IRS; TTE advises never received a refund; TTE needs more information	BKA405	0.10	91.50
08/08/23	JTC	Review and respond to email from Gokce Yurekli, counsel to IRS; JTC advise broached the subject with the Trustee yesterday and TTE is in need of additional information in order to respond to request for stay relief; more specifically, advise the Trustee has requested the following information: (i) the nature of the refund (e.g. time period , tax, etc.) and (2) the debtor's liability against which the offset is being requested	BKA405	0.20	183.00
08/10/23	JTC	Review email from TTE Miller re: IRS - R&D request; consultant needed for the substantial tax refund; TTE has made the business decision to pay the \$5,000 deposit and \$500.00 per hour fee for Mr. Farhan	BKA405	0.10	91.50
08/10/23	JTC	Review email from Gokce Yurekli of USDOJ re: setoff; advise refund is Form 941 refund for tax periods and amounts as shown; still trying to find out nature of obligation seeking to setoff against	BKA405	0.10	91.50
08/10/23	JTC	Draft email to TTE Miller re: setoff; responsive email from IRS counsel on refunds which they seek to setoff; advise appears refunds are attributable to 941s; Gokce Yurekli does not yet have info to identify the tax obligations against which seeks consensual stay relief to apply the 941 refunds	BKA405	0.10	91.50

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08/11/23	JTC	Review and respond to email from TTE Miller re: setoff; inquire if have advised liability; JTC advises again attempting to find out the tax liability/obligation against which they seek to setoff the refund	BKA405	0.20	183.00
08/11/23	JTC	Review and respond to email from TTE Miller re: setoff; JTC confirms again as indicated have asked and IRS lawyer indicated that will get back to us on tax obligation piece once hears back on his side	BKA405	0.10	91.50
08/31/23	JTC	Review email from Gokce Yurekli re: setoff; was advised the Civil section filed three separate proofs of claim on behalf of: U.S. Department of Health and Human Services, U.S. Department of Veterans Affairs, and TriCarel; asks that the refund of \$7800 be distributed pro rata amongst these entities; request advise if agree to lifting the stay	BKA405	0.10	91.50
09/21/23	JTC	Draft email to TTE Miller re: communication received from Gokce Yurekli, IRS re: setoff; follow up on refund of \$7,800; advise DOJ counsel seeking to setoff 941 refund of approximately \$7,800 against the three referenced proofs of claims filed by U.S. Department of Health and Human Services, U.S. Department of Veterans Affairs, and TriCare; request advise position on same	BKA405	0.10	91.50
09/21/23	JTC	Review email from Gokce Yurekli, IRS re: setoff; follow up on refund of \$7,800	BKA405	0.10	91.50
09/22/23	JTC	Review email from TTE Miller re: DOJ counsel seeking to setoff 941 refund of approximately \$7,800 against the three referenced proofs of claims filed by U.S. Department of Health and Human Services, U.S. Department of Veterans Affairs, and TriCare; TTE advises will see status of claims and refunds	BKA405	0.10	91.50
10/19/23	JTC	Review email from TTE Miller with attachment re: communication received from BofA wherein advise unable to respond to 10/9/23 subpoena	BKA405	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/03/23	JTC	Telephone conference with TTE Miller re: A/R collections; government setoff issue regarding tax refund	BKA405	0.30	274.50
12/01/23	JTC	Review email from Kristen Chapman re: IRS call; next steps	BKA405	0.10	91.50
12/01/23	JTC	Review email from TTE Miller with attachments re: Akorn International S.a.r.l. information request; confirm with GT Accounting Team 2 that invoices have been paid	BKA405	0.10	91.50
12/01/23	JTC	Review email from TTE Miller re: communications from Kristen Chapman on IRS call; next steps; request discussion	BKA405	0.10	91.50
12/04/23	JTC	Review email from Grant Thornton Accounting Team 2 with attachments re: Akorn International S.a.r.l. Information Request; request TTE provide more details about which tax refunds TTE referring to	BKA405	0.20	183.00
12/14/23	JTC	Review email from TTE Miller re: communication received from Juerg Pfister of Sentiss concerning Akorn SARL and open points; request Bill Homony confirm if Sentiss agreed to turn over the refund in the APA	BKA405	0.10	91.50
12/14/23	JTC	Review email from Juerg Pfister of Sentiss re: Akorn SARL; open points on tax refund and a/p	BKA405	0.20	183.00
12/15/23	JTC	Review emails from TTE Miller re: Akorn International Sarl; TTE's communications from July and August 2023 with Ekaterina Belousova (Vistra) wherein requested engagement letter and detailed time charges for period of invoice received; TTE advises has not received anything	BKA405	0.20	183.00
12/15/23	JTC	Review email from TTE Miller re: Akorn International Sarl; TTE's communications with Benoit Chambon wherein TTE advises records indicate that all detailed invoice have been paid and TTE needs the detail for the Arendt invoice dated 10 May; need detailed invoice for Arendt and Vistra for any other amounts due; request send detailed invoice; is working to get the tax refunds	BKA405	0.20	183.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
12/15/23	JTC	Review email from TTE Miller re: Akorn International Sarl - finalization relations with Vistra; communications with Ekaterina Belousova (Vistra)	BKA405	0.30	274.50
12/17/23	JTC	Review email from TTE Miller re: Akorn International S.à r.l.   2nd draft version of Interim Accounts as at December 7, 2023 for approval; communications received from Juerg Pfister; request discussion	BKA405	0.20	183.00
12/19/23	JTC	Review email from Gokce Yurekli of DOJ re: advise intends to file a motion to lift the stay next week; request advise by Friday, December 22 if will consent or oppose the motion	BKA405	0.10	91.50
12/21/23	JTC	Draft email to Yurekli Gokce (Tax) re: advise the Trustee will stipulate to allow setoff of the 941 refunds of \$8,700 against the three agency proofs of claims on a pro rata basis subject to reduction of the claims in the respective amounts of the distributions; request forward the proposed consensual stipulation	BKA405	0.10	91.50
12/21/23	JTC	Telephone conference with TTE Miller re: DOJ request for relief to setoff 941 refund against claim of 3 agencies of USA; Trustee agrees to same	BKA405	0.10	91.50
01/11/24	JTC	Review email from J. Deeney of Cozen re: Amityville sale to Hikma; confirms per JTC instructions will check on the Hikma real estate allocation	BKA405	0.10	96.00
01/11/24	JTC	Review email from J. Deeney of Cozen with attachments re: in connection with Trustee accountant request for tax returns; advise Hikma settlement sheet breaks down the purchase price (38,511,500.00) between Real Estate and Equipment not a further breakdown between each Amityville property location; advise of language in the Hikma Real Estate Asset Purchase Agreement [Doc. No. 274] at Exhibit C	BKA405	0.20	192.00
01/11/24	JTC	Telephone conversation with J. Deeney of Cozen re: JTC recollection on allocation of real estate purchase prices; instruct to confirm	BKA405	0.10	96.00

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01/11/24	JTC	Review email from J. Deeney of Cozen with attachments re: Amityville sale to Hikma; request Anna McDonough and Erin Szulewski of Cozen advise if recall whether Hikma provided an allocation of the real estate purchase price amongst the Amityville locations; buyer was to update the Real Estate allocation at the Closing	BKA405	0.20	192.00
01/11/24	JTC	Review email from Anna McDonough of Cozen re: Amityville sale to Hikma; will search records on whether Hikma provided an allocation of the real estate purchase price \$27,675,000 amongst the Amityville locations	BKA405	0.10	96.00
01/11/24	JTC	Review email from Anna McDonough of Cozen with attachment re: Amityville sale to Hikma; advise does not appear the allocation was made; advise as can see from the closing statement (similar to what was provided) there is only a lump sum with the four properties	BKA405	0.10	96.00
01/11/24	JTC	Review email from Erin Szulewski re: Amityville Sale to Hikma; advise located email which contains the allocation from Hikma and confirms the Trustee had signed off as per JTC recollection	BKA405	0.10	96.00
01/26/24	JTC	Draft initial revisions to proposed Stipulation with DOJ to allow for setoff of 941 tax overpayment against government claims; add provisions for automatic pro rata reduction of claims without need for further court order; correct definition used throughout to be consistent	BKA405	1.00	960.00
01/26/24	JTC	Preliminary review of email from Gokce Yurekli of U.S. Dept. of Justice with attachments re: proposed Stipulation with Internal Revenue Service, together with proposed Order for JTC review and comment	BKA405	0.20	192.00
01/29/24	JLD	Review and revisions to draft Stipulation between the Chapter 7 Trustee and the Internal Revenue Service regarding setoff of tax overpayment	BKA405	0.30	102.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/29/24	JTC	Draft email to Gokce Yurekli with attachments re: provide revised drafts of JTC of the Stipulation and Proposed Order; request advise as to whether the revised drafts meet with his approval and if so, will proceed to circulate them to the Chapter 7 Trustee and OUST	BKA405	0.10	96.00
01/29/24	JTC	Draft revisions to Stipulation with Internal Revenue Service for setoff against Government claims together with proposed Order	BKA405	0.60	576.00
01/30/24	JTC	Review and respond to email from Gokce Yurekli of DOJ re: confirm receipt of revised Stipulation and Proposed Order with IRS; advise approve; request advise when filed	BKA405	0.10	96.00
01/30/24	JTC	Draft detailed email to Trustee Miller with attachments re: revised Stipulation to permit setoff of 941 tax overpayment	BKA405	0.30	288.00
01/30/24	JTC	Draft email to TTE Miller with attachments re: provide in clean and redline (i) revised draft of proposed Stipulation with the IRS to permit a limited setoff of 941 Tax Overpayment against the three identified Government Claims and (ii) revised proposed approval order; advise the redline changes are JTC's and the DOJ attorney has now signed off on the revised drafts; request confirm if the revised drafts are acceptable; if so, JTC will circulate to the Rich Schepacarter of OUST for consent as requested by the DOJ before filing with the court	BKA405	0.20	192.00
01/30/24	JTC	Review and respond to email from J. Deeney of Cozen re: Stipulation with IRS; confirm will draft the Certification of Counsel; will need to follow up with TTE if do not get a response; instruct to also track getting TTE's approval on the Oracle motion and answers to open questions	BKA405	0.20	192.00
01/30/24	JTC	Review and respond to email from TTE Miller re: confirm proposed Stipulation and Order with IRS are acceptable	BKA405	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
01/31/24	JLD	Prepare final revisions to Stipulation Between the Chapter 7 Trustee and Internal Revenue Service together with the Proposed Order regarding set off of the Tax Overpayment	BKA405	0.20	68.00
01/31/24	JLD	Prepare draft Certification of Counsel regarding Stipulation Between the Chapter 7 Trustee and Internal Revenue Service together with the Proposed Order regarding set off of the Tax Overpayment	BKA405	0.80	272.00
01/31/24	JTC	Draft email to J. Deeney of Cozen re: Stipulation with IRS; instruct to prepare and file COC so can submit before end of week	BKA405	0.10	96.00
01/31/24	JTC	Review email from Gokce Yurekli re: confirm receipt of JTC info that OUST approved Stip. with IRS and proposed Order	BKA405	0.10	96.00
01/31/24	JTC	Draft email to Gokce Yurekli of USDOJ re: Stipulation and proposed Order with IRS; confirm Today the OUST has approved; advise will proceed to file before the end of week	BKA405	0.10	96.00
01/31/24	JTC	Review and respond to email from Rich Schepacarter of USDOJ re: confirm receipt of Stipulation Between the Chapter 7 Trustee and Internal Revenue Service together with the Proposed Order regarding set off of the Tax Overpayment; advise no issues	BKA405	0.10	96.00
01/31/24	JTC	Draft email to Rich Schepacarter of USDOJ with attachments re: advise counsel for DOJ/IRS requested that TTE share in advance of filing the Stipulation Between the Chapter 7 Trustee and Internal Revenue Service together with the Proposed Order regarding set off of the Tax Overpayment; request advise whether have any objection to the Stipulation or Proposed Order	BKA405	0.20	192.00
02/01/24	JLD	Prepare draft Certification of Counsel regarding Stipulation between the Chapter 7 Trustee and the Internal Revenue Service regarding setoff of tax overpayment	BKA405	0.80	272.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/01/24	JTC	Draft email to TTE Miller re: Stipulation with IRS; advise the OUST has provided their approval; will proceed to file under COC	BAK405	0.10	96.00
02/01/24	JTC	Review email from George Miller re: authorization to file Stipulation with IRS and proposed Order	BAK405	0.10	96.00
02/02/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel in Support of Order Approving Stipulation between the Chapter 7 Trustee and the Internal Revenue Service regarding setoff of tax overpayment	BAK405	0.10	34.00
02/02/24	JLD	In accordance with Chambers procedures electronically upload proposed form of order regarding certification of Counsel in Support of Order Approving Stipulation between the Chapter 7 Trustee and the Internal Revenue Service regarding setoff of tax overpayment; email copy to Judge Owens Chambers	BAK405	0.10	34.00
02/02/24	JTC	Review and approve for filing Certification of Counsel in Support of an Order Approving Stipulation Between the Chapter 7 Trustee and the Internal Revenue Service	BAK405	0.10	96.00
02/02/24	JTC	Review now entered Order Approving Stipulation Between the Chapter 7 Trustee and the Internal Revenue Service	BAK405	0.10	96.00
02/02/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to provide Gokce Yurekli of USDOJ with as-filed copy of the Certification of Counsel in Support of Order Approving Stipulation Between the Chapter 7 Trustee and the Internal Revenue Service	BAK405	0.10	96.00
02/02/24	JTC	Review email from J. Deeney of Cozen with attachment re: confirms has now provided Gokce Yurekli of USDOJ with copy of the entered Order Approving Stipulation Between the Chapter 7 Trustee and the Internal Revenue Service	BAK405	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/03/24	JTC	Review email from TTE Miller re: IRS setoff; advise L. Cromley of TTE Miller's office the allocation is pro rata; will provide calculations	BKA405	0.10	96.00
02/05/24	JTC	Review email from Gokce Yurekli of USDOJ re: entry of Order Approving Stipulation Between the Chapter 7 Trustee and the Internal Revenue Service	BKA405	0.10	96.00
02/06/24	JTC	Review email from Louann Cromley of TTE Miller's office with attachment re: IRS claim; attach claim analysis; request advise if numbers comport with Stipulation	BKA405	0.20	192.00
03/14/24	JTC	Review email from TTE Miller re: R&D update call; communications with Tom Fitzgerald of DriveTrain LLC concerning Cares Act Refund; MCT v. Grant Thornton expertise	BKA405	0.10	96.00
03/16/24	JTC	Review email from John Sweeney (Akorn consultant) re: Mauritius request; advise Keni Lufor (Ocorian) that it appears that at some point during 2020 Akorn Inc. sold 5,538,788 Shares (approx. 21%) of WAPM to Akorn AG; is trying to track down any Board Minutes on the Akorn Inc. side regarding this sale; while appreciate that were not a Board Member of Akorn Inc., wondering if had any details regarding this sale in capacity as a Director of WAPM; would appreciate any leads may have to help track down this Board Decision.	BKA405	0.20	192.00
03/18/24	DD	Review email from J. Carroll regarding real estate property taxes.	BKA405	0.10	64.50
03/18/24	JTC	Draft email to Dave Doyle of Cozen re: Estimated Refunds: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; advise if TTE responds that wants to proceed, request prepare simple special counsel application so Siegel Jennings firm can get paid	BKA405	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/18/24	JTC	Draft email to TTE Miller re: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; provide communication received from Molly Phelan who is counsel to Akorn in connection with appeal of property tax assessments for Decatur property for 2021 and 2022; advise the taxes were already paid, so this is a refund of tax situation; have a settlement offer from the County Assessor and have a hearing next week on 3/26; looking for authority from TTE to either negotiate a settlement or move forward with the hearing; it looks like refund of tax liability in worst case scenarios are \$25,173.25 and \$29,326.23 respectively for each year; Molly Phelan's firm gets paid on a contingency of one third of refund so TTE would need to file an app to employ as special counsel; request advise if want to have them proceed	BKA405	0.30	288.00
03/18/24	JTC	Review detailed email from Molly Phelan re: Estimated Refunds: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; provide estimated refunds for the 2021 and 2022 cases that are pending; advise as mentioned, their fees are paid out of the refund; if able to settle the case, there will be no further costs; if have to go to trial, there will be appraiser costs added to this analysis, and may not win, although has confidence in case; goal is to get a reasonable settlement below the "Worst Case" scenario for both years ("Worst Case" is splitting the difference)	BKA405	0.20	192.00
03/18/24	JTC	Review and respond to email from Joseph Mulvihill re: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; JTC confirm have spoken to Molly Phelan	BKA405	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/20/24	DD	Call with M. Phelan (.2) and multiple emails with M. Phelan (.2) regarding status of tax appeal; draft combined motion to approve settlement and employ counsel, proposed order and related declaration (4.2).	BKA405	4.60	2,967.00
03/20/24	JTC	Review and respond to email from Dave Doyle of Cozen re: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; request advise if may reach out to the tax attorney and advise that the Trustee is still considering, but need to see a copy of the engagement agreement	BKA405	0.10	96.00
03/20/24	JTC	Review email from Dave Doyle of Cozen re: Estimated Refunds: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; confirm will prepare retention application	BKA405	0.10	96.00
03/20/24	JTC	Review and respond to email from Dave Doyle of Cozen re: Estimated Refunds: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; request advise if would like D. Doyle to follow up with TTE Miller; preparation of retention application	BKA405	0.10	96.00
03/21/24	DD	Call (.1) and emails with (.2) M. Phelan regarding continuance of status hearing in property board appeal; revise draft motion to approve settlement with Macon County assessor and employ tax counsel and related declaration and proposed order (1).	BKA405	1.30	838.50
03/21/24	JTC	Preliminary review of email from Dave Doyle of Cozen with attachment re: Estimated Refunds: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings; provide draft application to employ Siegel Jennings	BKA405	0.20	192.00
03/21/24	JTC	Review email from Keni Lufor (Ocorian) with attachment re: Mauritius request; advise managed to retrieve the (attached) board resolution.	BKA405	0.10	96.00



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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
04/10/24	JTC	Draft email to Dave Doyle with attachment re: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; advise comments to application to employ Siegel Jennings; approve transmittal to TTE Miller with request for authority to file	BKA405	0.30	288.00
04/10/24	JTC	Review email from Dave Doyle of Cozen with attachment re: 2021 & 2022 Akorn Pharma Illinois Property Tax Appeal Board hearings on 3/26; advise the tax attorney followed up asking how TTE would like to proceed; have prepared the (attached) application for authority to employ the tax attorney and settle the tax refund, resulting in net proceeds to the estate	BKA405	0.20	192.00
05/28/24	JTC	Review email from Dave Doyle of Cozen re: follow up with Mary Phelan on status of check to TTE	BKA405	0.10	96.00
05/29/24	JTC	Review detailed email from John Sweeney (Akorn consultant) re: Mauritius request; confirm receipt of board resolution regarding the transfer of the 21% stake of WAPM from Akorn Inc to Akorn AG from Keni Lufor (Ocorian); advise have been asked to provide additional information regarding WAPM which primarily relates to matters of governance; advise continues to search the files within Akorn for these documents but in the interest of time is hoping Ocorian is able to help track down these governance documents for WAPM.	BKA405	0.20	192.00
06/03/24	JTC	Review email from Dave Doyle of Cozen re: Illinois Property Tax Appeal Board; status of settlement	BKA405	0.10	96.00

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06/04/24	JTC	Review email from John Sweeney (Akorn consultant) re: Mauritius request; advise Lauren Jansen, Maggie Bafia and Daniel Russ (Grant Thornton Advisors) that have not heard back from Ocorian on the governance questions IRS has raised regarding WAPM; had mentioned potentially reaching out to Kirkland and Eilis (the predecessor attorney) to see if they can help; in the meantime will continue to follow up with Ocorian and continue to files in the old Akorn directory; did locate an articles of association document dated 10-31-2014 but unsure if this was subsequently updated; it does seem from reading this document that most of governance was handled by Ocorian so that may still be the best place for answers; advise they have offices in NYC and Conshohocken PA so perhaps that is another way to connect with them.	BKA405	0.10	96.00
06/06/24	JTC	Review email from Lauren Jansen (Grant Thornton) with attachment re: Mauritius request; advise have until 6/19 to provide information to the IRS; the other potential item may need help with is surrounding the basis calculation; the tax basis relates to the cash contributions made from the US to Mauritius which is shown in the (attached) document; advise is possible that the IRS wants to see wire transfer detail; request advise if that is feasible; if could even provide a sampling for some of the large amounts that would be very helpful.	BKA405	0.20	192.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
06/06/24	JTC	Draft email to John Sweeney (Akorn consultant) re: Ophtapharm; request advise availability for call tomorrow or Monday on issues raised in 6/4 email; advise by way of background, JTC had a conversation with the Trustee yesterday and informed TTE needed to set up a call so could get a better understanding of the issues and data in order to address the issues implicated; do have restrictions on permitting access to legacy information post-sale; additionally, according to the Trustee he has a need for continued access to data in order to pursue A/R which he had anticipated would be substantially concluded by now.	BKA405	0.20	192.00
06/07/24	JTC	Review email from TTE Miller re: Mauritius request; advise Trustee should be able to make a 2004 request on the Bank and get this information needed for IRS	BKA405	0.10	96.00
06/10/24	JTC	Review email from John Sweeney (Akorn consultant) re: Mauritius request; advise Keni Lufor of Ocorian that has attempted to reach out on a couple of occasions; it appears at the time of liquidation that two representatives from Ocorian served as Directors of WAPM, therefore do believe someone from the Ocorian Mauritius side may be able to help find these answers; request advise if there are any issues or concerns that Ocorian may have in helping to resolve this request.	BKA405	0.20	192.00
06/11/24	JTC	Review email from John Sweeney (Akorn consultant) re: Mauritius documents; advise Grant Thornton availability	BKA405	0.10	96.00
06/11/24	JTC	Review email from TTE Miller re: Mauritius documents; request John Sweeney (Akorn consultant) obtain dates and set up call with Grant Thornton	BKA405	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
06/11/24	JTC	Review email from John Sweeney (Akorn consultant) with attachment re: Mauritius documents; advise did get some of the IRS requested information from Kirkland; attach email; advise also think it would be useful to at least have a discussion with Grant Thornton regarding the recommendation by Kirkland to retain counsel (an initial call may not hurt); advise they worked with Grant Thornton on the structuring of the disposition of the India venture; request advise if want him to set this up	BKA405	0.20	192.00
06/12/24	JTC	Draft email to TTE Miller re: Mauritius documents / call with Grant Thornton; advise since other participants are not represented by counsel on call, JTC not going to plan to participate; request advise outcome	BKA405	0.10	96.00
06/13/24	JTC	Review email from Keni Lufor of Ocorian re: Mauritius request; advise that their files have been closed since this company has been wound up and it is taking some time to retrieve this information/documents; unfortunately, they are in their busiest period of the year as well, when have many board meetings; will revert, but it will take some time	BKA405	0.20	192.00
06/14/24	JTC	Review email from Falnaaz Burthun of Ocorian with attachments re: Mauritius request; provide Directors Resolution on Approval of Share Transfer to Akorn and Workdakorn STF Akorn Inc. to Akorn AG	BKA405	0.20	192.00
07/22/24	SEF	Phone call with J. Carroll re potential effect of certain provisions in Akorn Holdings operating agreement on certain conversion motion issues	BKA405	0.30	238.50
07/29/24	DD	Review email from tax counsel regarding settlement proceeds and related attachments (.2); review tax counsel retention order and email J. Carroll regarding proposed response to counsel (.2).	BKA405	0.40	258.00

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07/29/24	JTC	Review email from Dave Doyle of Cozen with attachment re: Macon County Refund check for Akorn; communication received from Mary Phelan of Siegel Tax; request advise if OK to direct Siegel Jennings to deposit the check, apply its fees, and issue a new check to the trustee	BKA405	0.20	192.00
08/08/24	DD	Draft e-mail to J. Carroll re refund.	BKA405	0.10	64.50
08/08/24	JTC	Review email from Dave Doyle of Cozen re: Macon County Refund check for Akorn; follow up on proposed response to Siegel Jennings	BKA405	0.10	96.00
08/15/24	JTC	Review email from John Sweeney (former Akorn consultant) re: Mauritius request; communications with Falnaaz Burthun and Keni Lufor of Ocorian	BKA405	0.10	96.00
08/20/24	DD	Call with M. Phelan regarding property tax refund and email J. Carroll regarding same.	BKA405	0.10	64.50
08/20/24	JTC	Review email from Dave Doyle of Cozen re: Macon County Refund check for Akorn; advise received another call from the tax attorney; authority to respond as noted	BKA405	0.10	96.00
08/27/24	JTC	Review and respond to email from Amanda Steele, counsel to the Plan Administrator in the Akorn Chapter 11 Cases; advise believe the Plan Administrator and the Chapter 7 Trustee had a discussion today regarding the inability to access certain bank records that are needed in connection with the IRS audit; the Plan Administrator asked that they connect with JTC regarding potentially seeking relief in the Bankruptcy Court; coordination of call tomorrow	BKA405	0.10	96.00

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08/27/24	JTC	Review email from John Sweeney (former Akorn consultant) re: Mauritius request; communications with Falnaaz Burthun and Keni Lufor of Ocorian; follow up request for documentation related to Akorn Inc.'s investment into WAPM; advise have been asked to substantiate select investments made by Akorn and have been advised the best way to achieve this is to provide bank statements showing the inbound wire transfers to WAPM	BKA405	0.10	96.00
08/27/24	JTC	Telephone conference with TTE Miller re: tax refund audit support issue; Bank of America statements	BKA405	0.20	192.00
08/28/24	JTC	Review email from Dave Doyle of Cozen re: Macon County Refund check for Akorn; advise Molly Phelan that the refund should not be deposited into IOLTA account, but rather sent directly to the Trustee; provide address; request include a cover letter indicating the amount of fees to which Siegel Tax firm is entitled to receive and state where the check should be sent; request also be sure to copy D. Doyle on the letter; will advise the Trustee's accountant, Bill Homony, to watch for the check and letter	BKA405	0.10	96.00
08/28/24	JTC	Telephone conference with Amanda Steele, counsel to Plan Administrator re: bank statements needed in conjunction with tax refund ;proceeding with 2004 exam of Bank of America	BKA405	0.30	288.00
08/30/24	JTC	Review and respond to email from Dave Doyle of Cozen with attachment re: Macon County Refund check for Akorn; results of review of retention order, which at para. 4 authorizes the Trustee to pay the contingency fee without further application or order of court; instruct to advise Trustee	BKA405	0.10	96.00

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08/30/24	JTC	Draft email to TTE Miller with attachments; communication received from Corin Bodenhamer of Siegel Jennings; advise to keep eye open for the checks for real estate tax refunds which have been sent; advise the law firm that represented the estate is entitled to the contingency fees which are spelled out in the letters/invoices; will separately send a copy of their retention order so that TTE can promptly pay the fees without need for further court order; request advise once receive the checks	BKA405	0.20	192.00
10/07/24	JTC	Review email from Louann Cromley (TTE Miller's office) re: Macon County Refund check; advise the Trustee received the checks and the invoices from Siegel Jennings; the invoices request the contingent fee of 33.33%, including on the interest paid on the tax refunds; inquire if Siegel Jennings is entitled to commission on the interest paid on the tax refunds	BKA405	0.10	96.00
10/07/24	JTC	Review email from Dave Doyle of Cozen re: Macon County refund check; advise in the retention application, the trustee term "Contingency Fee" was defined as a fee equal to one-third of any "refund issued pursuant to an order of the [Appeal Board];" the engagement agreement had similar language; advise in the retention order, the Court authorized the Trustee to pay the Contingency Fee; if the refund received from the Appeal Board included interest, think interest is included in calculation of the Contingency Fee.	BKA405	0.10	96.00
11/20/24	JTC	Review email from TTE Miller re: Deloitte Audit Confirmation Request; request send to R Dehney for execution	BKA405	0.20	192.00
		<b>Total Tax Matters, Tax Returns And Securities Matters</b>		<b>24.90</b>	<b>20,165.00</b>
08/07/23	JTC	Review email from TTE Miller re: BCBSIL Reduction in reserve	BKA408	0.20	183.00

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08/30/23	JTC	Review email from Kelly Kleist, counsel to Blue Cross and Blue Shield of Illinois re: payment issue; provides contact info to try to expedite payment issue	BKA408	0.10	91.50
08/30/23	JTC	Review email from TTE Miller re: communications with Kelly Kleist, counsel to Blue Cross and Blue Shield of Illinois re: BCBSIL reduction in reserve / payment issue; need to confirm	BKA408	0.10	91.50
08/30/23	JTC	Review email from Louann Cromley re: BCBSIL Reduction in reserves; inquiry concerning wire instructions	BKA408	0.10	91.50
08/30/23	JTC	Telephone conversation with Kelly Kleist, atty. for BC/BS of Illinois re: negotiate payment to Trustee; will get BC/BS wire instructions on Trustee letterhead	BKA408	0.10	91.50
08/30/23	JTC	Telephone conversation with Trustee Miller re: advise JTC has managed to get agreement with BC/BS; need wire instructions on Trustee letterhead; convince Trustee to provide	BKA408	0.10	91.50
08/30/23	JTC	Review email from TTE Miller's office with attachment re: provide Trustee's wire instructions on letterhead as requested by JTC for BC/BS	BKA408	0.10	91.50
08/30/23	JTC	Review email from Dave Doyle of Cozen with attachments re: Chartwell; provide draft motion to expedite for JTC review	BKA408	0.20	183.00
08/30/23	JTC	Draft email to Kelly Kleist re: BCBSIL reduction in reserve; provide Trustee's wire instructions for the estate of Akorn Operating Company LLC which is on the Trustee's Letterhead and executed by the Trustee; request advise when wire is initiated	BKA408	0.20	183.00
08/30/23	JTC	Review email from Kelly Kleist, counsel to Blue Cross and Blue Shield of Illinois re: confirms will advise when wire goes out	BKA408	0.10	91.50
08/31/23	JTC	Review and respond to email from Kelly Kleist re: BCBSIL; advise received notification that the wire was initiated yesterday afternoon; JTC confirm TTE has received	BKA408	0.20	183.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
08/31/23	JTC	Review email from TTE Miller's office re: confirm BCBSIL funds received yesterday	BKA408	0.10	91.50
09/08/23	JTC	Telephone conference with Trustee Miller re: issues of settlement with Fidelity; proposed memo from Fidelity	BKA408	0.30	274.50
09/08/23	JTC	Review email from TTE Miller with attachment re: communications between John Sweeney of Akorn and Cyril Das of Fidelity; request contact to discuss	BKA408	0.20	183.00
09/12/23	JTC	Review email from George Miller with attachment re: Millenium Trust Company Automatic Rollover Agreement - Akorn Operating Company Inc.; provide executed agreement	BKA408	0.20	183.00
09/12/23	JTC	Review email from TTE Miller with attachment re: DOJ letter dated 9/1/23 concerning ARCOS files indicates reports not received by DEA as required and are now delinquent for month ending 12/2022 and year ending 12/2022	BKA408	0.10	91.50
09/12/23	JTC	Review email from Carolyn Musinski re: confirm receipt of executed Millenium Trust Company Automatic Rollover Agreement; confirm will work with Fidelity to receive the participant data and funding, when ready	BKA408	0.10	91.50
12/11/23	JTC	Review email from Beth Zelnick Kaufman (Akorn consultant) re: Andrea Kochensparger; advise Andrea was the deputy GC of Akorn; after her termination she applied for and received unemployment; she has just received notice that due to Akorn not responding to information requests, she now must pay back all of her unemployment; will draft what is needed and she merely needs sign off on it; advise Andrea will be in touch by return email with a draft of the necessary documents	BKA408	0.10	91.50
12/18/23	JLD	Assist with revisions to draft letter to Ohio Department of Job & Family Services regarding Andrea Kochensparger	BKA408	0.10	32.50

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12/18/23	JTC	Draft email to Andrea Kochensparger re: acknowledgment of receipt of the email with letter as attachment from the Ohio Office of Unemployment Insurance Operations should it be needed in the future	BKA408	0.10	91.50
12/18/23	JTC	Draft email to Andrea J. Kochensparger with attachment re: advise am working with the Trustee to have a slightly modified letter executed and issued to ODJFS; advise the modifications are to reflect that the letter is being issued by the Chapter 7 Trustee as successor to Akorn Operating Company and its affiliated debtors in bankruptcy; inquire if possess an email address as well for the representative of the Ohio Department of Job & Family Services with whom have been dealing; in addition to mailing, would like to also send via email	BKA408	0.20	183.00
12/18/23	JTC	Draft email to TTE Miller with attachment re: revised letter for Andrea J. Kochensparger to ODJFS; advise If the revised draft meets with TTE approval, request sign and email to JTC for issuance to the Ohio Department of Job & Family Services	BKA408	0.10	91.50
12/18/23	JTC	Draft revisions to letter to Ohio Department of Job & Family Services re: Andrea J. Kochensparger; clarify status as Chapter 7; confirm info request; provide for Trustee signature and letterhead	BKA408	0.30	274.50
12/18/23	JTC	Review and respond to email from J. Deeney of Cozen re: coordination of mailing TTE Miller letter with attachments (for Andrea J. Kochensparger to ODJFS)	BKA408	0.10	91.50
12/18/23	JTC	Review email from TTE Miller with attachment re: TTE's executed revised letter for Andrea J. Kochensparger to ODJFS for JTC submission	BKA408	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
12/18/23	JTC	Draft email to Andrea Kochensparger, former asst. General Counsel, with attachment re: provide modified letter which has been signed by the Trustee and which is being mailed out today via regular mail; advise if also want letter sent out via email directly to the Ohio Department of Job & Family Services, request provide the email address where want the letter sent	BKA408	0.10	91.50
12/18/23	JTC	Review email from Andrea J. Kochensparger re: coordination of JTC sending letter directly to ODJFS; provides email info	BKA408	0.10	91.50
12/18/23	JTC	Draft email to Ohio Department of Job & Family Services with attachment re: Andrea J. Kochensparger letter; claimant reference # 213323946	BKA408	0.20	183.00
12/18/23	JTC	Review email from Andrea Kochensparger, former asst. General Counsel of Debtor with attachment re: Statement of Overpaid Account that received from the Ohio Department of Job & Family Services; demanding repayment of over \$10,000 received in unemployment benefits; also attach the pay statements at issue; has attached draft correspondence, based on conversations with the Ohio Department of Job & Family Services, that reflect the needed information; advise they are requiring this information to be submitted before this Friday, December 21, or lose the ability to appeal and will be required to repay these funds; the correspondence as drafted is all that is required; request add the appropriate letterhead and a signature block, sign this and return it, will make sure it gets back to the ODJFS	BKA408	0.30	274.50
02/15/24	JTC	Draft second email to George Miller re: BCBSIL reduction in reserve; advise also need an updated W-9; request provide	BKA408	0.10	96.00
02/15/24	JTC	Draft email to George Miller re: BCBSIL reduction in reserve; confirm sent email to counsel for BCBSIL; request send updated wire instructions which can provide to BCBSIL	BKA408	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/15/24	JTC	Review email from Kelly Kleist re: BCBSIL re: will confirm the 0 claims with BCBS; in addition to the wiring instructions, will need an updated w-9	BKA408	0.10	96.00
02/15/24	JTC	Draft email to Kelly Kleist re: BCBSIL reduction in reserve; advise have received confirmation that the Trustee and his consultant, John Sweeney, have made request for the remainder of the funds in trust with BCBSIL; have also been advised by the Trustee that apparently no additional claims have been received; advise assuming the report of an absence of additional claims is correct, it would seem appropriate for the remaining funds to be paid to the Trustee; will shortly send updated wire instructions for the Trustee; request advise if there is anything additional which is needed	BKA408	0.20	192.00
02/16/24	JTC	Review email from L. Cromley of TTE Miller's office with attachment re: BCBSIL Reduction in reserve; provide incoming wire instructions for TriState Bank as requested	BKA408	0.10	96.00
02/20/24	JTC	Review email from John Sweeney with attachments re: advise BCBSIL Reduction in reserve; advise the balance in the account is \$166,653.76 as of January 31st 2024; it appears some claims continue to trickle in after January 31st; advise as of Feb 16th there is roughly another \$3K or so of claims that are in the BCBSIL queue; these should be for services that were provided as of Feb 28th 2023 and prior; have come to learn that some of these medical facilities simply do not submit claims or respond to BCBSIL in a timely manner	BKA408	0.30	288.00
02/20/24	JTC	Draft email to Kelly Kleist with attachment re: BCBSIL Reduction in reserve; provide wire instructions for the Trustee; will also provide a W-9 as soon as receive same	BKA408	0.20	192.00
02/20/24	JTC	Draft email to TTE Miller re: BCBSIL Reduction in reserve; advise have provided the wire instructions to counsel for BCBSIL; request send the requested W-9	BKA408	0.10	96.00